



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

JANUARY 17, 2017 REGULAR MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2017.

ROLL CALL:

Committeeman Fiore _____^X Committeeman Massell _____^X

Committeeman Settembrino _____^X Deputy Mayor Murray _____^X

Mayor Scharfenberger _____^X

a. Executive Session Resolution

Documents:

[01-17-17 EXECUTIVE SESSION RESOLUTION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

3. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our
Freedoms, Constitutions, and Way of Life

4. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Proclamation And Presentation For 50 Years Of Service For Charles W. Rogers III And
Arthur N. Mallett

5. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2017-3186 2017 Salary Ordinance

Documents:

[2017-3186 SALARY ORDINANCE.PDF](#)

6. INTRODUCTION OF PROPOSED ORDINANCES

- a. 2017-3187 Ordinance To Exceed The Municipal Budget Appropriation Limits And To Establish A CAP Bank
- b. 2017-3188 Bond Ordinance Providing An Appropriation Of \$3,172,050 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$3,013,447 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

7. CONSENT AGENDA

- a. 17-67 Resolution Authorizing Cancellation Of Community Development Mortgage

Documents:

[01-17-17 17-67 RESOLUTION CANCEL MORTGAGE BLOCK 632 LOT 168.PDF](#)

- b. 17-68 Resolution Appointing Members To The Middletown Youth Athletic Board And Rescinding Resolution 17-30

Documents:

[01-17-17 17-68 RESOLUTION APPOINTING MEMBERS TO THE MIDDLETOWN YOUTH ADVISORY BOARD AND RESINDING RESOLUTION 17-30.PDF](#)

- c. 17-69 Resolution Authorizing Appointment To Library Board

Documents:

[01-17-17 17-69 RESOLUTION AUTHORIZING APPOINTMENT TO THE MIDDLETOWN LIBRARY BOARD.PDF](#)

- d. 17-70 Resolution Authorizing Change Order No. 2 For Croydon Hall Synthetic Turf Field

Documents:

[01-17-17 17-70 RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 FOR CROYDON HALL SYNTHETIC TURF FIELD.PDF](#)

- e. 17-71 Resolution Authorizing Execution Of New Jersey Historic Trust Grant For Tourism

Documents:

[01-17-17 17-71 RESOLUTION AUTHORIZING EXECUTION OF HISTORIC TOURISM GRANT AGREEMENT.PDF](#)

- f. 17-72 Resolution Authorizing Reduction Of Performance Bond - Four Ponds Center Associates Block 1063 Lot 10

Documents:

[01-17-17 17-72 RESOLUTION AUTHORIZING BOND REDUCTION FOR FOUR POND CENTER ASSOCIATES.PDF](#)

- g. 17-73 Resolution Authorizing Release Of Performance Bond For BBMK, LLC

Documents:

[01-17-17 17-73 RESOLUTION AUTHORIZING RELEASE OF PERFORMANCE BOND - BBMK, LLC BLOCK 811 LOT 35 AND 36.PDF](#)

h. 17-74 Resolution For Deer Carcass Removal Service Agreement

Documents:

[RESOLUTION-DEER CARCASS REMOVAL 2017 DRAFT.PDF](#)

i. 17-75 Resolution To Enter Into Agreement With The Monmouth County SPCA For Shelter Services

Documents:

[2017 RESOLUTION CONTRACT FOR SPCA DRAFT.PDF](#)

j. 17-76 Resolution Amending Resolution 17-20 Appointing Members To The Middletown Housing Authority

Documents:

[01-17-17 17-76 RESOLUTION AMENDING RESOLUTION 17-20 APPOINTING MEMBERS TO THE MIDDLETOWN HOUSING AUTHORITY.PDF](#)

k. 17-77 Resolution Awarding Contract To Vendors With State Contracts For Personal Protective Equipment

Documents:

[STATE CONTRACT RESOL. PERSONAL PROTECTIVE CLOTHING EQUIPMENT FIRE 2016.PDF](#)

l. 17-78 Resolution Authorizing GPS Service Contract For 2017

Documents:

[01-17-17 17-78 RESOLUTION AUTHORIZING GPS SERVICE CONTRACT FOR 2017.PDF](#)

m. 17-79 Resolution Authorizing The Negotiations And Award Of Bid For Weather Related Emergency Services

Documents:

[SNOW NEGOTIATED RESOLUTION 2017.PDF](#)

n. 17-80 Resolution Authorizing State Contracts & State Contract Vendor List

Documents:

[RESOLUTION FOR STATE CONTRACT VENDORS - 2017.PDF](#)
[01-17-17 17-80 LIST OF STATE CONTRACT VENDORS 2017.PDF](#)

o. 17-81 Resolution Consenting To Wastewater Quality Plan Amendment For Blaisdell Property

Documents:

[01-17-17 17-81 RESOLUTION CONSENTING TO WASTEWATER QUALITY PLAN AMENDMENT FOR BLAISDELL PROPERTY BLOCK 1020 LOTS 10, 11, 12.PDF](#)

- p. 17-82 Resolution Amending Resolution 16-69 For State Contracts To Amend Maximum Amounts On Three State Vendors

Documents:

[AMENDING RESOLUTION FOR ADDITIONAL STATE CONTRACT VENDORS 2016 AMOUNTS.PDF](#)

- q. 17-83 Resolution Authorizing Bonds Aggregating The Principal Sum Not To Exceed \$23,110,000 Authorized By Thirteen Bond Ordinances Heretofore Adopted To Finance Part Of The Cost Of Various General Improvements In The Township Of Middletown, County Of Monmouth, New Jersey Into One Consolidated Issue Of Bonds And Providing For The Form, Maturities And Other Details Of Said Consolidated Issue

Documents:

[COMBINING RESOLUTION - MCIA 2016_17 2514685V3.PDF](#)

- r. 17-84 Resolution Authorizing Payment Of Bills For 17, 2017

Documents:

[BILL LIST AS OF JANUARY 17, 2017.PDF](#)

- s. 17-85 Resolution Authorizing 2017 Temporary Capital Budget Resolution

Documents:

[2017 TEMPORARY CAPITAL BUDGET 011717.PDF](#)

- t. Bingo And Raffle Applications

8. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

None

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

RDS v. Middletown (ATOD April 2017)

In Matter of JCP&L Transmission Lines (ATOD April 2017)

In Re Affordable Housing Declaratory Judgment (ATOD April 2017)

ORDINANCE NO. 2017-3186

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

2017 SALARY ORDINANCE

WHEREAS, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

WHEREAS, substantial savings have been achieved through the elimination of numerous positions and the entry of numerous shared agreements, therefore, requiring many management and unclassified employees to assume significant additional responsibilities; and

WHEREAS, pursuant to Ordinance No. 2011-3027, the Township Committee reasserted control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator's actions in setting specific salaries; and

WHEREAS, the setting of specific salaries by ordinance provides greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set; and

WHEREAS, in 2015, the Township is considering making significant changes to its self-insured health benefits plan structure, or entering the State Health Benefits plan to address escalating out of network expenses.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following salaries and benefits pursuant to the Township Administrator's recommendations:

SECTION 1.Management/Other Unclassified Position.

Chief of Police	By Contract
Deputy Police Chief 1	\$153,323
Deputy Police Chief 2	\$153,323
Township Administrator	By Contract
Director of Public Works	\$109,289
Asst. Director of Public Works	\$ 91,800
Asst. Director of Public Works	\$ 91,800
Township Engineer	\$ 27,322
Superintendent of Buildings and Grounds	\$ 81,600
Asst. Operations Manager	\$ 56,196
Director of Information Systems	\$116,000
Director of Planning	\$101,490
Asst. Township Administrator	\$100,425
Construction Official	\$110,390
Asst. Director of Finance	\$102,722
Asst. Construction Official	\$ 76,987
Director of Purchasing	\$ 79,560
Court Administrator	\$ 68,000 - 75,400
Emergency Management Coordinator	\$ 13,066
Manager of Division of Health	Vacant
Municipal Recycling Coordinator	Vacant
Tech. Asst. To Const. Official	Vacant
Assistant Tax Assessor	\$ 92,000
Payroll Supervisor	\$ 66,532
Director of Community Development	\$ 83,232
Asst. Planner	\$ 40,000
Asst. Municipal Clerk	\$ 54,252
Asst. to the Mayor	\$ 64,890
Secretary to Department Head	\$ 41,429

Public Information Officer	\$ 62,430
Personnel Technician/EEO Officer	\$ 61,640
Drug Alliance Coordinator	\$ 49,490
Management Specialist (DPW)	Vacant
Assistant Director of MIS	\$ 75,000
Management Specialist (MIS)	\$ 58,396
Computer Opt./Data Processor (Police)	\$ 55,203
Fire Official	\$ 61,057
Director of Cultural Arts Center	\$ 59,525
Director of Recreation	\$ 69,300
Assistant Recreation Director	\$ 46,464
Welfare Director	\$ 47,638
Administrator's Secretary	\$ 49,591
Mayor's Secretary	\$ 32,000
Supervisor of School Crossing Guards	\$ 38,677
Records Management Specialist	\$ 43,045
Affordable Housing Administrator	\$ 7,500
ADA Compliance Officer (Stipend)	\$ 4,000
Qualified Purchasing Agent (Stipend)	\$ 5,000
Certifying Officer (Stipend)	\$ 6,000
Welfare Director (Shared Serv.)	\$ 4,119
Sub-Code Officials (Stipend)	\$ 4,700
Deputy OEM Coordinator (Stipend)	\$ 4,000
Chief Financial Officer (Shared Serv.)	\$ 22,500
Dep. Chief Financial Off (Shared Serv.)	\$ 7,500
Qualified Purchasing Agent (Shared Serv.)	\$ 2,000
Fire Chief (Stipend)	\$ 5,000
1 st Deputy (Stipend)	\$ 4,400
2 nd Deputy (Stipend)	\$ 3,200
3 rd Deputy (Stipend)	\$ 2,700

4 th Deputy (Stipend)	\$ 2,400
Commercial Assessor (Stipend)	\$ 4,000
Fire Chief Clothing Allowance	\$ 700
Fire Department Secretary (Stipend)	\$ 2,200
Fire Prevention Uniform Allowance	\$ 700
Police Auxiliary (Stipend)	\$ 2,550
Registrar	\$ 7,500
Tax Collector (Shared Service)	\$ 12,000

SECTION 2. Statutory Employees (N.J.S.A. 40A:9-165).

Chief Financial Officer	\$146,086
Tax Assessor	\$121,088
Tax Collector	\$ 92,596
Township Clerk	\$ 96,471

SECTION 3. Officers.

Presiding Judge of Municipal Court	\$ 50,000
Judge of Municipal Court	\$ 30,000
Municipal Prosecutor	\$ 40,000
Deputy Prosecutor	\$ 35,000
Township Attorney	\$ 55,000
Public Defender	\$ 20,000

SECTION 4. Elected Officials.

Township Committee Member	\$ 4,000
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SECTION 5. Other Per Diem Rates.

Planning/Zoning Board Minutes	\$80 per meeting
Back-Up or Conflict Judge	\$500 per day/\$250 half day
Back-Up or Conflict Prosecutor	\$600 per day/\$300 half day
Back-Up or Conflict Public Defender	\$200 per case
Special Session - Judge	\$500 per day/\$250 half day
Special Session - Prosecutor	\$130 per hour
Special Session - Public Defender	\$200 per case

SECTION 6. Non-Contractual Police Management Benefits.

Any persons appointed and serving under the titles of Deputy Chief of Police shall be entitled to and receive the same fringe benefits as set forth under the most recently adopted Superior Officers Association ("SOA") contract, including but not limited to the accrual of vacation and sick time, but shall have no entitlement to overtime or compensatory time. The same health benefits shall also be provided subject to the contribution requirements established pursuant to P.L. 2011, c.78, as required by law when no contract is in place. This Section shall supersede Section 3 of Ordinance No. 2006-2856 and shall be retroactive to the expiration of the same but for the applicability of P.L. 2011, c.78 until its effective date.

SECTION 7. Non-Contractual Employee Health Benefits.

Unless otherwise specified herein, at the Township Committee's discretion, all non-contractual Township employees may be moved to a Point of Service (POS) health plan structure under the Township's self-insured health plan, or to the State Health Benefits Plan.

SECTION 8. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 9. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law with a retroactive effect to January 1, 2017 if necessary.

ORDINANCE 2017-3187

CALENDAR YEAR 2017

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 0.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5%** percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2017 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 3.5% increase in the budget for said year, amounting to \$1,624,733.31 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2017 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 3.5%, amounting to \$1,895,522.20 and that the CY 2017 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

PASSED FIRST READING: , 2017

PASSED AND APPROVED:

ATTEST:

MELISSA HESLER
DEPUTY TOWNSHIP CLERK

MAYOR

BOND ORDINANCE 2071-3188

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$3,172,050 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$3,013,447 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$3,172,050, such sum includes the sum \$158,603 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$3,013,447 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$3,013,447 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(1) Acquisition of emergency response vehicle - attack pumper.	\$ 428,400	\$ 406,980	10 Years
(2) Various improvements for Buildings and Grounds including but not limited to animal shelter, women's locker room, and HVAC improvements at Middletown Arts Center, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	204,750	194,512	15 Years
(3) Various road improvements, including but not limited to Parkview Terrace, Paterson Lane, Thompson Avenue (N. Middletown), Creek Road (Port Monmouth), including miscellaneous curb and sidewalk improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk. Various drainage improvements, including but not limited to Parkview Terrace, Paterson Lane, Thompson Avenue (N. Middletown), Creek Road (Port Monmouth), including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	525,000	498,750	20 Years
(4) Implementation of the Fort Monmouth Flood Control Project, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	105,000	99,750	40 Years
(5) Various Technology equipment upgrades, including but not limited to acquisition of software/hardware and tablets.	199,500	189,525	5 Years

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(6) Improvements to Stevenson Bridge, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	1,357,650	1,289,767	30 Years
(7) Installation of field lighting at Nutswamp School Field, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	351,750	334,163	15 Years
TOTAL:	\$3,172,050	\$3,013,447	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$3,013,447.

(c) The estimated cost of the Improvements is \$3,172,050, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 21.77 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$3,013,447 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$519,050 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$3,013,447.

SECTION 10:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

RESOLUTION 17-67

Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development Block Grant Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
632	168	Jane Bertollette	106 David Court	10,000.00

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION 17-68

APPOINTMENTS TO MIDDLETOWN YOUTH ATHLETIC ADVISORY BOARD AND RESCINDING RESOLUTION 17-30

NOW BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individuals be and they are hereby appointed as members of the Middletown Youth Athletic Advisory Board as established by Resolution #15-73 approved at the February 3, 2015 Township Committee meeting, said terms are for a one year term ending December 31, 2017.

MICHAEL ADAMSON	SEAT I	BOB HAGAN	SEAT VIII
BOB CONNOLLY	SEAT II	RAY JANOKOWSKI	SEAT IX
TOM CAIZZA	SEAT III	JAMES LENNON	SEAT X
CHRIS A. DANISH	SEAT IV	JOSEPH GIUNTA	SEAT XI
SCOTT ELIAS	SEAT V	JOSEPH PITRUZZELLO	SEAT XII
ROB FISCHER	SEAT VI	WALTER DAVIS	SEAT XIII
CHRISTOPHER FISHER	SEAT VII		

BE IT FURTHER RESOLVED that resolution 17-30 adopted January 1, 2017 be and hereby is rescinded in it's entirety.

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. Each appointee listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
- b. Middletown Youth Athletic Advisory Board

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore	X			
S. Massell	X			
S. Murray	X			
G. Scharfenberger	X			
K. Settembrino	X			

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held January 17, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of January, 2017.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 17-69

APPOINTMENTS TO MIDDLETOWN LIBRARY BOARD

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That the following individual is hereby appointed as a member of the Middletown Library Board pursuant to the "Code of the Township of Middletown" for terms as set forth below:

BILL BUCCO

SEAT VIII

Expiring 12/31/2021

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. Each appointee as listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
- b. Library Board

RESOLUTION 17-70

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 2 FOR CROYDON HALL
SYNTHETIC TURF FIELD**

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

Croydon Hall Synthetic Turf Field Change Order No. 2

DESCRIPTION OF CHANGE:

REDUCTIONS: Items 3 is reduced to reflect current as-built quantity

EXTRAS: None

SUPPLEMENTARY: S-8 6” Boxout for Bleacher Pads
S-9 Undercuts in Field (Per CY)

	Additional	Reduction
Total reductions this CO	XXXX	\$58,635.17
Total extras this CO	\$0.00	XXXX
Total Supplementary this CO	\$58,635.17	XXXX
Total this CO	\$58,635.17	58,635.17
Net change this CO		\$0.00
Previous Change Orders	\$42,045.67	\$42,045.67
Total Change Orders to Date	\$100,680.84	\$100,680.84
Net Change in Contract		
Original Contract Bid Price		\$ 1,862,461.00
Change Orders to Date		
Revised Contract Price		\$ 1,862,461.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. T&M Associates
- c. Athletic Fields of America

RESOLUTION 17-71

RESOLUTION AUTHORIZING EXECUTION OF A NEW JERSEY HISTORIC TRUST
“DISCOVER NEW JERSEY HISTORY HERITAGE TOURISM GRANT PROGRAM” AND LETTER OF AGREEMENT
FOR THE TOWNSHIP OF MIDDLETOWN

WHEREAS, The Township Committee of the Township of Middletown desires to further historic preservation through a grant from the Discover New Jersey History Heritage Tourism Grant Program .New Jersey Historic Trust, State of New Jersey in the amount of \$5,000 for the following project:

Project Number: 9674013
Project Name: Middletown Village Historic Tour Organization
Name: Township of Middletown

NOW, THEREFORE, be it resolved that the Township Committee of the Township of Middletown authorizes Mayor Gerard P. Scharfenberger to execute a grant agreement with the State in an amount up to that awarded for the proposed project, and to seal the grant agreement.

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith :

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held January 17, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of January, 2017.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION #17-72

RESOLUTION REDUCING THE PERFORMANCE GUARANTEE FOR FOUR PONDS CENTER ASSOCIATES (BLOCK 1063, LOT 10)

WHEREAS, the developer of the Site known as Four Ponds had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by Lexon Insurance Company, Performance Bond No 1134436 in the amount of \$3,579,874.90 and 10% cash Bond in the amount of \$397,763.90; and

WHEREAS, the developer has requested a reduction of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of December 19, 2016, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$3,579,874.90 and 10% Cash bond in the amount of \$397,763.90 be reduced as follows:

Reduced Performance Guarantee	\$1,637,470.50
Reduced Bond Amount	\$1,473,723.45
Cash to Remain on Deposit	\$163,747.05

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Heidi Brunt, Township Clerk
Township of Middletown
One Kings Highway
Middletown, NJ 07748-2085
- d. Craig Sullivan, K. Hovnanian Homes, 110 Fieldcrest Ave., Edison, NJ 08837, 5th Floor

RESOLUTION #17-73

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR BBMK, LLC (BLOCK 811, LOTS 35 & 36)**

WHEREAS, the developer of the Site known as BBMK, LLC had posted with the Township a Performance Guarantee issued by Atlantic Specialty Insurance Company in the amount of \$368,685.00 and 10% cash Bond in the amount of \$40,965.00; and

WHEREAS, the developer previously requested, and was granted, a performance bond reduction on June 4, 2014; and

WHEREAS; the developer posted with the Township a reduced Performance Guarantee in the form of a reduction rider for the Surety Bond # 800004003 issued by Atlantic Specialty Insurance Company in the amount of \$130,725.00 and 10% cash Bond in the amount of \$14,525.00; and

WHEREAS, the Consulting Engineer, as set forth in his letter of December 19, 2016, indicates he has inspected the premises and has recommended that the reduced performance guarantees in the form of a Surety Bond in the amount of \$130,725.00 and a cash bond in the amount of \$14,525.00 be released upon submission of a Maintenance Guarantee in the amount of \$51,206.44; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the reduced Performance Guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. BBMK Developers,
736 Highway 35
Ocean, NJ 07712

RESOLUTION NO. 17-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF DEER CARCASS
REMOVAL AGREEMENT WITH KELLY WINTHROP LLC**

WHEREAS, in 2006, the State of New Jersey ceased providing deer carcass removal services on local roadways and the New Jersey Council on Local Mandates held that while local governments do not need to provide such services, neither does the State; and

WHEREAS, the County of Monmouth has availed municipalities of the opportunity to participate in a countywide contract awarded to Kelly Winthrop LLC to pick-up deer carcasses, upon request by Township officials, at a greatly reduced rate of \$33.50 per carcass; and

WHEREAS, the Township's Health Director recommends the renewal of this Agreement through the county contract; and

WHEREAS, the estimated cost of renewing this Agreement for 2017 is estimated to be \$3,500, which shall be subject to the certification of availability of funds provided by the Township's Chief Financial Officer; and

WHEREAS, the Township Committee believes it is in the best interests of the taxpayers of the Township of Middletown to renew this Agreement for 2017 to ensure the health and safety of Middletown residents and motorists.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized to execute an Agreement with Kelly Winthrop LLC for the provision of deer carcass removal services pursuant to the terms of the Agreement attached hereto with a copy of the Agreement being maintained for public review during regular business hours at the Township Clerk's Office.

MIDDLETOWN TOWNSHIP COMMITTEE

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held .

WITNESS, my hand and the seal of the Township of Middletown this

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 17-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING RENEWAL OF AGREEMENT WITH THE MONMOUTH
COUNTY SPCA FOR HOUSING OF STRAY ANIMALS

WHEREAS, the Monmouth County SPCA, a nonprofit organization, provides housing, adoption and related services for stray animals for the Township of Middletown ("Township"); and

WHEREAS, there are limited facilities for the housing of stray animals in the County of Monmouth at this time; and

WHEREAS, the estimated cost of renewing this Agreement for 2017 is estimated to be \$45,000, which shall be subject to the certification of availability of funds provided by the Township's Chief Financial Officer; and

WHEREAS, the Township Committee believes it is in the best interest of the taxpayers of the Township to enter into such an Agreement for such services with the Monmouth County SPCA to help ensure the humane disposition of stray dogs and cats.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized to execute an Agreement with the Monmouth County SPCA for the provision of housing, adoption and related services for stray animals pursuant to the terms of the Agreement attached hereto with a copy of the Agreement being maintained for public review during regular business hours at the Township Clerk's Office.

MIDDLETOWN TOWNSHIP COMMITTEE

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held .

WITNESS, my hand and the seal of the Township of Middletown this .

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 17-76

**RESOLUTION AUTHORIZING AMENDMENT TO RESOLUTION 17-20
APPOINTMENT TO MIDDLETOWN HOUSING AUTHORITY, TO CORRECT
THE SEAT AND EXPIRATION OF TERM**

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as follows:

1. That Resolution 17-20 appointing Chris Walsh to the Middletown Housing Authority be amended as follows:

CHRIS WALSH

SEAT 2

Expiring 12/31/2020

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. The appointee listed above who shall present himself before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Middletown Housing Authority

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH STATE CONTRACTS
FOR
PERSONAL PROTECTIVE EQUIPMENT**

**BE IT RESOLVED, by the Township Committee of the
Township of Middletown, County of Monmouth, State of New Jersey
as follows:**

- 1. In accordance with the requirements of the Local Public
Contract Law N.J.S.A. 40:11-12 et seq., and the regulations
promulgated there under, the following purchase without competitive
bids from vendor(s) with State Contract is hereby approved:**

ITEM # 1

VENDOR

**SAFE T
SKYLANDS AREA FIRE EQUIPMENT
& TRAINING LLC
23 HAMBURG TURNPIKE, UNIT A
RIVERDALE, NJ 07457**

STATE CONTRACT # 80948/80958

AMOUNT \$ 77,275.62

DESCRIPTION

**PERSONAL PROTECTIVE EQUIPMENT
FOR THE TOWNSHIP OF MIDDLETOWN
FIRE DEPARTMENT**

ITEM # 2

VENDOR

**ACTION FIRE APPARATUS, TBA
NEW JERSEY FIRE EQUIPMENT
119-131 ROUTE 22 EAST
GREENBROOK, N.J. 08812**

STATE CONTRACT# 80945/80961

AMOUNT \$16,645.70

DESCRIPTION

**PERSONAL PROTECTIVE
EQUIPMENT FOR THE
TOWNSHIP OF MIDDLETOWN
FIRE DEPARTMENT**

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. 6-01-44-913-200-. A copy of the said certification is attached hereto and part hereof and the funds to be expended herein are assigned to line item no. 800. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

6-01-44-913-200-800 - \$96,921.32

- 2. A certified copy of this resolution shall be provided by the**

Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Comptroller**
- C) Fire Chief**
- D) Vendors**

CERTIFICATION

I, Heidi R. Brunt Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____ 2016.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____ 2016.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION NO. 17-78

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT FOR
PROFESSIONAL SERVICES CONTRACT FOR GPS TRACKING SERVICES**

WHEREAS, there exists a need for the Township to retain the services of a Professional GPS Tracking Services firm to work with the Middletown Township MIS and DPW Department; and

WHEREAS, the Township sought competitive proposals from qualified GPS tracking professionals pursuant to the fair and open process as per N.J.S.A. 19:44A-20.5 for a contract for the providing of GPS tracking services, including providing support for the sites, and providing updates to the Township GPS program; and

WHEREAS, in 2014, the contract was solicited for a one year term with the option to the Township for additional one year extensions up to a total term of 7 years as permissible per N.J.S.A. 40A:11-15(5) for data-related services; and

WHEREAS, Vehicle Tracking Solutions, LLC is a recognized GPS tracking firm with an expertise with software products that track and report vehicle positions for the Township; and

WHEREAS, the contractor will also help to continue to provide additional GIS-related data for the Township; and

WHEREAS, subject to the certification of availability of funds, Vehicle Tracking Solutions, LLC, 10 East 5th Street, Deer Park, NY 11729 is qualified and has agreed to provide professional GPS services pursuant to the rate schedules provided for in its proposal from 2014.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Vehicle Tracking Solutions LLC, is hereby awarded a professional services contract to continue to serve as the Township's GPS Tracking and Management firm for 2017.

BE IT FURTHER RESOLVED this contract is open-ended pursuant to N.J.A.C. 5:34-5-2(8) with no firm quantities being guaranteed, therefore, funds will be certified and encumbered by individual purchase order prior to each request for service.

**AUTHORIZING AWARD OF CONTRACT
FOR
WEATHER RELATED EMERGENCY SERVICES**

WHEREAS, bids for Weather Related Emergency Services were received by the Township of Middletown on November 3, 2016 and December 7, 2016 with no bids being received and;

WHEREAS, the Township Committee of the Township of Middletown then authorized the Director of Public Works to negotiate an 18 month contract with the option to extend the contract to include the 2018 season and 2019 with interested parties within available funding for the project, and

WHEREAS, the Director of Public Works negotiated prices with the following vendors to provide Weather Related Emergency Services for the Township of Middletown as needed, the available funding is found in the line item appropriation of the temporary budget no. 7-01-26-290-101-280 in the amount of: \$200,000.00 and

WHEREAS, additional funding will be available for Weather Related Emergency Services upon adoption of the 2017 and 2018 temporary budgets.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for Weather Related Emergency Services to the following vendors:

VENDOR

FLYNN TREE SERVICE

44 SWARTZEL DRIVE

MIDDLETOWN, N.J. 07748

ONE (1) 4 X 4 PICK-UP TRUCKS WITH 8FT SNOW PLOWS	\$150.00 PER HOUR
ONE (1) MASON DUMP TRUCK WITH 9FT SNOW PLOW	\$160.00 PER HOUR
THREE (3) SINGLE AXLE DUMP TRUCK WITH A 10FT SNOW PLOW	\$185.00 PER HOUR
ONE (1) TANDOM OR TRI-AXLE DUMP WITH 11FT PLOW	\$205.00 PER HOUR
ONE (1) BACKHOE	\$215.00 PER HOUR
ONE (1) FRONT END WHEEL LOADER	\$235.00 PER HOUR

EAST COAST ENTERPRISE ELECTRIC, LLC

270 SUNRISE ROAD

BELFORD, N.J. 07718

FIVE (5) 4 X 4 PICK-UP TRUCKS WITH 8FT SNOW PLOWS	\$150.00 PER HOUR
ONE SINGLE AXLE DUMP TRUCK WITH 10FT PLOW	\$185.00 PER HOUR

FRANK SUTTON TRUCKING LLC

522 SHARK RIVER ROAD

WALL TOWNSHIP, N.J. 07727

FIFTEEN (15) 4 X 4 PICK-UP TRUCKS WITH 8FT SNOW PLOWS	\$150.00 PER HOUR
SEVEN (7) RACK BODY/ 4X4 PICK-UP TRUCKS WITH 9FT PLOWS	\$160.00 PER HOUR
TWO (2) MASON DUMP TRUCKS WITH 9FT PLOWS	\$160.00 PER HOUR
FIVE (5) SINGLE AXLE DUMP TRUCKS WITH 10FT PLOWS	\$185.00 PER HOUR
ONE (1) TRACK/RUBBER TIRE SKID STEER LOADER	\$185.00 PER HOUR
ONE (1) FRONT END WHEEL LOADER	\$235.00 PER HOUR
 ONE (1) FRONT END WHEEL LOADER	 \$235.00 PER HOUR

BRANIN'S CONSTRUCTION

P.O. BOX 415

HIGHLANDS, N.J. 07732

FOUR (4) 4 X 4 PICK-UP TRUCKS WITH 8FT SNOW PLOWS	\$150.00 PER HOUR
ONE (1) RACK BODY TRUCK WITH 9FT SNOW PLOW	\$160.00 PER HOUR
ONE (1) DRW MASON DUMP TRUCK WITH 9FT SNOW PLOW	\$160.00 PER HOUR
TWO (2) SINGLE AXLE DUMP TRUCKS WITH 10FT SNOW PLOWS	\$185.00 PER HOUR
ONE (1) SINGLE AXLE DUMP TRUCK WITH 10FT PLOW AND SALT SPREADER	\$195.00 PER HOUR
ONE (1) TANDEM/TRI-AXLE DUMP TRUCK WITH 11FT SNOW PLOW	\$205.00 PER HOUR
ONE (1) TANDEM DUMP TRUCK WITH SALT SPREADER AND 11FT SNOW PLOW	\$215.00 PER HOUR
ONE (1) BACKHOE	\$215 PER HOUR
TWO (2) FRONT END WHEEL LOADERS	\$235.00 PER HOUR

RED BANK RECYCLING

64 CENTRAL AVENUE, P.O. BOX 2126

RED BANK, N.J. 07701

FIVE (5) FRONT END WHEEL LOADERS	\$235.00 PER HOUR
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VELBA CONTRACTING

1564 ENGLISHTOWN ROAD

OLD BRIDGE, N.J. 08857

TWO (2) 4X4 PICK-UP TRUCKS WITH 8FT PLOWS	\$150.00 PER HOUR
TWO (2) MASON DUMP TRUCKS WITH 9FT PLOWS	\$160.00 PER HOUR
TWO (2) SINGLE AXLE DUMP TRUCKS WITH 10FT PLOWS	\$185.00 PER HOUR

BENNETT'S PROPERTY AND DESIGN WORKS

32 KANES LANE

MIDDLETOWN, N.J. 07748

ONE (1) 4 X 4 PICK-UP TRUCK WITH 8FT PLOW	\$150.00 PER HOUR
TWO (2) MASON DUMP TRUCKS WITH 9FT SNOW PLOWS	\$160.00 PER HOUR

TWO (2) SINGLE AXLE DUMP TRUCKS WITH 10FT PLOWS	\$185.00 PER HOUR
ONE (1) TANDEM DUMP TRUCK WITH 11FT PLOW	\$205.00 PER HOUR
ONE (1) FRONT END WHEEL LOADER	\$235.00 PER HOUR

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated in account 7-01-26-290-101-280. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11.10 (a) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

2. A certified copy of this resolution shall be provided by the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, Director of Public Works**
- D) All of the above vendors**

CERTIFICATION

**I, HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF
MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY
OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR
MEETING HELD ON _____ 2017.**

**WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF
MIDDLETOWN THIS _____ DAY OF _____ 2017.**

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION FOR STATE CONTRACTS

WHEREAS, the Township of Middletown desires to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, the Township Purchasing Agent has reviews and recommends the utilization of these contracts on the grounds that they represent the best available; and

WHEREAS, a list of vendors has been attached hereto showing state contract vendors, state contract numbers and maximum amounts from which purchases may be made during the calendar year 2017.

NOW THEREFORE BE RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____, 2017.

WITNESS, my hand and the seal of the Township of Middletown this ____ day of _____ 2017.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

<u>VENDOR</u>	<u>CONTRACT #</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
A.E. Stone	A82251	Asphaltic concrete, Cold Patch	\$ 75,000.00
Accses of NJ CNA	A77110	Janitorial Services	\$140,000.00
Allcom	A83902	Radio Equipment	\$ 25,000.00
Allied Oil	A81399	Heating Oil	\$ 10,000.00
Atlantic Tactical	A81319,81297,	Police/Homeland Security Equip.	\$100,000.00
CDW	A89849	Software License Maintenance, Support	\$ 60,000.00
Crown Tires	A82527	Tires	\$ 45,000.00
Custom Bandag	A82527/A82528	Tires	\$ 90,000.00
Dell Computer	A89967	Computer Equipment	\$ 60,000.00
Downs Ford	A79163	Auto Parts/Access.	\$ 40,000.00
Eagle Point Gun Co.	A81296	Ammunition	\$ 50,000.00
East Coast Lighting	A81338	Police & Sec. Equip/Supp.	\$ 40,000.00
F & C Auto	A42104	Hvy Dty Auto Parts	\$ 50,000.00
Freehold Ford	A86005	Non-OEM Parts & Acces.	\$ 20,000.00
Gold Type Business	A83904/14 +	Radio Comm. Equip & Access.	\$ 35,000.00
Goodyear	A82527	Tires	\$ 50,000.00
J. Swanton Fuel	A81394	Heating Oil	\$ 25,000.00
Kaldor Emergency	A81333/81334	Police Equipment	\$ 60,000.00
Lanigan Assoc.	A81348/81299	Police/Homeland Sec. Equip.	\$ 25,000.00
Lawson	A85850/42111	Hvy Dty Parts/Repairs	\$ 60,000.00
Mid Atlantic Truck	A42075	Hvy Dty Parts/Repairs	\$ 50,000.00
Morton Salt Inc.	A40201	Rock Salt/Treated Salt	\$ 500,000.00

Motorola	A83909	Radio Equipment	\$ 150,000.00
Municipal Equip.	A81332	Police & Homeland Sec. Equip & Supplies	\$ 60,000.00
NJ Fire Equip.	A80945/80954/53 80961/65	Protective Clothing/Equip	\$ 200,000.00
National Parts Supply Co.	A85993	Non-OEM Auto Parts Light Duty Vehicles	\$ 60,000.00
Naylor's	A42093	Hvy Dty Auto Parts	\$ 50,000.00
Old Dominion Brush	A85861	Parts/Repairs/Road Maint. Equipment	\$ 15,000.00
Pedroni Fuel	A80910 /A81391	Gasoline / Diesel Fuel	\$ 900,000.00
Rachles/Michele's Oil	A81398/82769	Heating Oil	\$ 300,000.00
Stratix Systems	A40467	Ricoh copier/maintenance Per copy charges	\$ 20,000.00
Suburban Propane	A79926	Propane Gas	\$ 30,000.00
Swanton Fuel Oil	A81394	Fuel Oil-Heating	\$ 50,000.00
Taylor Oil Co.	A82765	Diesel & Biodiesel Fuel	\$ 35,000.00
WB Mason	A88839	Office Supplies	\$ 60,000.00
WW Grainger	A79875	Industrial Supplies/Equip	\$ 45,000.00

RESOLUTION NO. 17-81

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION CONSENTING TO THE PROPOSED WATER QUALITY
MANAGEMENT (WQM) PLAN AMENDMENT ENTITLED
BLAISDELL SUBDIVISION/670 WEST FRONT STREET, LLC**

WHEREAS, the Township of Middletown (“the Township”) desires to provide for the orderly development of wastewater facilities to improve water quality; and

WHEREAS, the New Jersey Department of Environmental Protection (“NJDEP”) requires that proposed wastewater treatment and conveyance facilities and wastewater treatment service areas, as well as related subjects, be in conformance with an approved WQM plan; and

WHEREAS, the NJDEP has established the WQM plan amendment procedure as the method of incorporating unplanned facilities into a WQM plan; and

WHEREAS, a proposed WQM plan amendment noticed in the New Jersey Register on January 17, 2017 for the approved Blaisdell Subdivision has been prepared by Matrix New World Engineering.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby consents to the amendment entitled “Blaisdell Subdivision,” and publicly noticed on January 17, 2017, prepared by Matrix New World Engineering, for the purpose of its incorporation into the applicable WQM plan(s).

BE IT FURTHER RESOLVED that this resolution of consent shall be submitted to the NJDEP in accordance with N.J.A.C. 7:15-3.5.

RESOLUTION
AMENDING RESOLUTION 16-69 FOR STATE CONTRACTS
TO AMEND MAXIMUM
AMOUNTS ON THREE STATE CONTRACT VENDORS

WHEREAS, Resolution 16-69 authorized the Township of Middletown to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, it is necessary to the amended the maximum amounts for three (3) vendors which purchases may be made during the calendar year 2016.

NOW THEREFORE BE RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

<u>EXISTING VENDOR</u>			<u>EXISTING AMOUNT</u>	<u>NEW AMOUNT</u>
CROWN TIRES	A82527	TIRES	\$35,000.00	\$41,838.92
EAGLE POINT GUN CO.	A81296	AMMUNITION	\$40,000.00	\$44,870.08
WW GRAINGER	A79875	INDUSTRIAL	\$30,000.00	\$35,215.73

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____, 2016.

WITNESS, my hand and the seal of the Township of Middletown this ____ day of _____ 2016.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION AUTHORIZING BONDS AGGREGATING THE
PRINCIPAL SUM NOT TO EXCEED \$23,110,000
AUTHORIZED BY THIRTEEN BOND ORDINANCES
HERETOFORE ADOPTED TO FINANCE PART OF THE COST
OF VARIOUS GENERAL IMPROVEMENTS IN THE
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH,
NEW JERSEY INTO ONE CONSOLIDATED ISSUE OF
BONDS AND PROVIDING FOR THE FORM, MATURITIES
AND OTHER DETAILS OF SAID CONSOLIDATED ISSUE.

January 17, 2017

WHEREAS, the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township"), has heretofore adopted thirteen bond ordinances authorizing bonds to finance part of the cost of various general improvements in said Township; and

WHEREAS, it is necessary to issue bonds pursuant to said ordinances in an aggregate principal amount not to exceed \$23,110,000 and it is deemed advisable and in the best interests of the Township, for the purpose of the orderly marketing of said bonds and for other financial reasons, to combine the bonds authorized under said thirteen ordinances into one consolidated issue in the aggregate principal amount not to exceed \$23,110,000 pursuant to the Local Bond Law, constituting Chapter 2 of Title 40A of the Revised Statutes of New Jersey; NOW, THEREFORE,

BE IT RESOLVED BY TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than thirteen-thirds of all members thereof affirmatively concurring) that:

Section 1. There shall be issued bonds of the Township in the following principal amounts pursuant to the following bond ordinances:

A. An amount not to exceed \$2,354,575.00 bonds, being all of the bonds authorized by an ordinance entitled: (Ord. No. 2013-3091)

"BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$2,678,500 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$2,354,575 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness stated in said ordinance is 18.68 years.

B. An amount not to exceed \$4,465,000.00 bonds, being all of the bonds authorized by an ordinance entitled: (Ord. No. 2014-3111)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$4,700,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$4,465,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

As amended by an ordinance entitled: (Ord. No. 2014-3119).

“BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 2014-3111 FINALLY ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY ON JULY 7, 2014.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 12.84 years.

C. An amount not to exceed \$1,981,550.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2015-3141)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,200,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,731,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 16.42 years.

D. An amount not to exceed \$212,393.62 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2010-3020)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$683,500 FOR DESIGN AND CONSTRUCTION ADMINISTRATION FOR VARIOUS ROAD IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$649,325 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 19.92 years.

E. An amount not to exceed \$1,164,126.47 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2011-3031)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$3,000,000 FOR VARIOUS ROAD IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$2,612,500 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 19.92 years.

F. An amount not to exceed \$119,099.63 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2011-3034)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$607,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$576,650 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 9.94 years.

G. An amount not to exceed \$1,387,000.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2011-3045)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$2,075,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$1,733,750 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 14.71 years.

H. An amount not to exceed \$608,000.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2012-3050)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$800,000 FOR VARIOUS DRAINAGE IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$760,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 40 years.

I. An amount not to exceed \$1,748,000.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2012-3065)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$2,500,000 FOR VARIOUS ROAD IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$2,185,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

As amended by an ordinance entitled: (Ord. No. 2012-3072)

“BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 2012-3065 FINALLY ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY ON JUNE 18, 2012.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 20 years

J. An amount not to exceed \$631,143.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2012-3070)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$750,000 FOR THE ACQUISITION OF PORTABLE AND VEHICLE RADIOS THERETO BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$712,500 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 5 years.

K. An amount not to exceed \$1,322,754.28 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2013-3087)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,500,000 FOR VARIOUS FIELD IMPROVEMENTS THERETO BY AND FOR THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AND AUTHORIZING THE ISSUANCE OF \$1,425,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 15 years

L. An amount not to exceed \$2,258,505.00 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2015-3141)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,200,000 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,731,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 16.42 years.

M. \$4,857,853.00 bonds, being all of the bonds authorized by an ordinance entitled: (Ord. No. 2016-3178)

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$5,314,530 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$4,857,853 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness stated in said ordinance is 12.8 years

Section 2. The bonds referred to in Section 1 hereof are hereby combined into one consolidated issue of bonds in the aggregate principal amount not to exceed \$23,110,000 and are sometimes hereinafter collectively referred to as the "Bonds." The bonds referred to in Subsections A to M shall be designated "General Improvement Bonds, Series 2017" and shall be numbered with the prefix G from one (1) consecutively upward. The bonds of said consolidated issue shall be dated the date of delivery of the Bonds and will be issued in fully registered form. The Bonds of said issue (i) shall be dated the date of delivery of the Bonds, (ii) shall mature in the years 2018 through 2035, or such other years as may be determined by the Chief Financial Officer, (iii) shall bear interest at the interest rates per annum as determined by the Chief Financial Officer, (iv) shall be sold at such price or prices as determined by the Chief Financial Officer, and (v) may be subject to redemption prior to their stated maturities as determined by the Chief Financial Officer, as shall be set forth in the proposal for the purchase of the Bonds acceptance of which is authorized pursuant to Section 5 hereof. The Bonds shall be numbered one consecutively upward, and will be issued in fully registered form.

Section 3. The Bonds shall be payable as to interest at the corporate trust office of U.S. Bank National Association, Woodland Park, New Jersey, payable on the August 1 and February 1 prior to each August 15 and February 15, commencing August 15, 2017, in an amount equal to the interest accruing to each such August 15 and February 15, and payable as to principal at the corporate trust office of U.S. Bank National Association, payable on the first day of the month of the due date therefor. Interest on the Bonds shall be calculated on the basis of a 360-day year or twelve 30-day calendar months.

Section 4. The Bonds shall be signed by the Mayor or Deputy Mayor and the Township Chief Financial Officer, by their manual or facsimile signatures, and the corporate seal of the Township shall be affixed thereto, or imprinted or reproduced thereon and shall be attested by the manual or facsimile signature of the Clerk or Deputy Clerk of the Township.

Section 5. The Bonds are hereby sold and awarded to the Monmouth County Improvement Authority (the "Authority") by an Authorized Officer at a price determined by the Authorized Officer pursuant to the terms of a Bond Purchase Agreement between the Township and the Authority (the "Bond Purchase Agreement"). The Mayor and Deputy Mayor are hereby authorized on behalf of the Township to execute the Bond Purchase Agreement by and between the Township and the Monmouth County Improvement Authority and the Continuing Disclosure Agreement by and between the Township and U.S. Bank National Association, if necessary.

Section 6. The Bonds and the registration provisions endorsed thereon shall be in substantially the following form:

No. 2017 __

**UNITED STATES OF AMERICA
STATE OF NEW JERSEY
COUNTY OF MONMOUTH**

**TOWNSHIP OF MIDDLETOWN
GENERAL IMPROVEMENT BOND, SERIES 2017**

DATE OF
ORIGINAL
ISSUE: January __, 2017

TOWNSHIP OF MIDDLETOWN in the County of Monmouth, New Jersey, hereby acknowledges itself indebted and for value received promises to pay to

**THE MONMOUTH COUNTY IMPROVEMENT
AUTHORITY (the "Authority")
c/o U.S. BANK NATIONAL ASSOCIATION
(the "Trustee")**

the principal sums on the dates and in the amounts set forth on Schedule A attached hereto and made a part hereof and to pay interest on such sum from the DATE OF ORIGINAL ISSUE of this bond until payment in full at the interest rates per annum and in the amounts shown on Schedule A attached hereto and made a part hereof. Interest is payable to the Authority at the corporate trust office of the Trustee on the August 1 and February 1 prior to each August 15 and February 15, commencing August 15, 2017, in an amount equal to the interest accruing to each such August 15 and February 15. This bond as to principal will be payable on the first day of the month of the due date therefor at the corporate trust office of the Trustee. Amounts not paid when due hereunder shall bear interest at the Late Payment Rate until paid. This bond shall be prepayable as set forth in Section 1303 of the bond resolution adopted by the Authority on December 1, 2016 (as the same may be supplemented and amended, the "Bond Resolution").

Both principal of and interest on this bond is payable in lawful money of the United States of America and in immediately available funds.

As used herein, "Business Day" shall mean any day that is not a Saturday, a Sunday or a legal holiday in the State of New Jersey or the State of New York or a day on which the Trustee is legally authorized to close. "Late Payment Rate" shall mean a rate per annum equal to the lower of (i) the greater of (a) three percent above the interest rate that JPMorgan Chase publicly announces from time to time as its prime lending rate, such interest rate to change on the effective date of each announced change in such rate and (b) the rate then payable on this bond, and (ii) the maximum interest rate allowed by law.

The Bonds are subject to redemption prior to their stated maturities.

This bond is one of an authorized issue of bonds and is issued pursuant to the Local Bond Law of New Jersey, and is one of the Bonds referred to in a resolution of the Township of Middletown adopted on January 17, 2017 and entitled "Resolution Authorizing Bonds Aggregating The Principal Sum Not To Exceed \$23,110,000 Authorized By Thirteen Bond Ordinances Heretofore Adopted To Finance Part Of The Cost Of Various General Improvements In The Township Of Middletown, County Of Monmouth, New Jersey Into One Consolidated Issue Of Bonds And Providing For The Form, Maturities And Other Details Of Said Consolidated Issue," and the bond ordinance referred to therein, in all respects duly approved and published as required by law.

The full faith and credit of the Township of Middletown are hereby irrevocably pledged for the punctual payment of the principal of and the interest on, and all other amounts due under, this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the Township of Middletown, is within every debt and other limit prescribed by such Constitution or statutes.

The Township of Middletown agrees to pay (i) all costs and expenses (including legal fees) in connection with the administration and enforcement of this bond, which includes but is not limited to costs in connection with the enforcement of the County Guaranty (as defined in the Bond Resolution) and (ii) its share of the amounts payable pursuant to Section 9(vi)(B) of the Bond Purchase Agreement between the Township of Middletown and the Authority.

IN WITNESS WHEREOF, the TOWNSHIP OF MIDDLETOWN, in the County of Monmouth, New Jersey has caused this bond to be executed in its name by the manual or facsimile signatures of its Mayor or Deputy Mayor and its Chief Financial Officer, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Township Clerk, and this bond to be dated the DATE OF ORIGINAL ISSUE as specified above.

TOWNSHIP OF MIDDLETOWN

ATTEST:

By: _____
_____, Mayor

Heidi R. Brunt, Clerk

By: _____
Colleen Lapp, Chief Financial Officer

(Assignment Provision on Back of Bond)

ASSIGNMENT

FOR VALUE RECEIVED _____ hereby sells, assigns and transfers unto _____
_____. (Please Print or Type Name and Address of Assignee) the
within bond and irrevocably appoints _____ as Attorney to transfer
this bond on the registration books of the _____ with full power of
substitution and revocation.

NOTICE

The signature of this assignment must
correspond with the name as it appears on
the face of the within bond in every
particular.

Dated:

Signature of Guarantee:

SCHEDULE A

TOWNSHIP OF MIDDLETOWN

GENERAL IMPROVEMENT BONDS, SERIES 2017

Schedule of Principal and Interest Payments

Section 7. The Township Chief Financial Officer is hereby authorized and directed (a) to cause a copy of the written opinion with respect to the Bonds which is to be rendered by the firm of Gibbons P.C. (complete except for omission of its date) to be printed or referred to on the Bonds, and at the time of the original delivery of payment for the Bonds and when such written opinion is rendered, to cause the Township Clerk to certify to the truth and correctness of such copy of opinion by executing on each of said Bonds, by manual or facsimile signature, a certificate subjoined to each such copy, and to file a signed duplicate of such written opinion in such Clerk's office and at each place at which the Bonds are payable, (b) to cause the applicable CUSIP number (if any) assigned for each of said Bonds by the CUSIP Service Bureau of Standard & Poor's Corporation of New York, New York, to be printed on each of the Bonds, and (c) to cause, in the event that the Bonds shall qualify for issuance of any policy of municipal bond insurance at the option of the purchaser thereof, such legend or reference (if any) of such insurance to be printed (at the expense of such purchaser) on the Bonds.

Section 8. Upon the date of issue of the Bonds, being the date of delivery of the Bonds to the Authority and the payment of the purchase price thereof in accordance with the Bond Purchase Agreement, the Township Chief Financial Officer is hereby authorized and directed as of said date of issue, to execute and deliver to said purchaser (a) an arbitrage certification with respect to the Bonds under and for the purpose of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and (b) an accompanying opinion of Gibbons P.C. as of said date of issue with respect to said arbitrage certification for the purposes of said Section 148.

Section 9. The proceeds of the Bonds shall be applied in the amounts and for the purposes provided in Section 1 hereof, and to pay and fund any bond anticipation notes theretofore issued for such purpose and then outstanding.

Section 10. The Mayor or Deputy Mayor and Township Chief Financial Officer are hereby authorized and directed, as is the Township Clerk, to execute all documents and certificates, necessary for the sale and delivery of said Bonds.

Section 11. This resolution shall take effect immediately.

AYES:

NAYS:

ABSTAIN:

ABSENT:

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M., Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

JANUARY 17, 2017

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2016	\$	614,205.55
CURRENT ACCOUNT – 2017		1,263,453.92
SPECIAL TRUST ACCOUNT		227,945.00
CAPITAL ACCOUNT		612,159.60
DOG TAX		6,792.67
COMM.DEV.GRANT ACCOUNT		23,596.76
GRANT FUND ACCOUNT		12,028.36
PAYROLL		62,483.07
	\$	<hr/> 2,822,664.93
LESS VOIDS		100.00
TOTAL \$		2, 822,564.93

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JANUARY 17, 2017.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

CURRENT CHECK #64346 \$40.00 VOIDED
CURRENT CHECK #64444 \$60.00 VOIDED

January 13, 2017
11:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 6-First to 7-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 01/11/17 to 01/13/17 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
6-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
16-04461 3 WBMASON W.B.MASON		ADMIN/CLERK-OFFICE SUPPLIES	55.18	R	12/13/16	01/13/17		I40187492	
6-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
16-00828 60 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	80.00	R	10/18/16	01/13/17		405382	B
	Extd Total:		135.18						
6-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
16-00120 61 DSWAT010 DS WATERS OF AMERICA		PURCHASING-WATER COOLER	4.27	R	01/20/16	01/12/17		01012017	B
16-04331 7 WBMASON W.B.MASON		PURCHASING OFFICE SUPPLIES	25.87	R	12/02/16	01/12/17		I39863919	
16-04414 3 WBMASON W.B.MASON		COPY PAPER /PURCHASING	30.00	R	12/05/16	01/13/17		I39894945	
			60.14						
	Extd Total:		60.14						
	Department Total:		195.32						
6-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN								
16-04457 2 WBMASON W.B.MASON		MAYORS OFFICE SUPPLIES	83.02	R	12/12/16	01/13/17		I40104456	
	Extd Total:		83.02						
	Department Total:		83.02						
6-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
16-00569 13 DSWAT010 DS WATERS OF AMERICA		WATER COOLER ADMINISTRATION	17.21	R	02/02/16	01/12/17		010117 10799973	B
6-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE								
16-04452 1 OGLEBAY WHEELING PARK COMMISSION		IIMC Region II Conference	542.64	R	12/08/16	01/12/17		1314784953	
6-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX								
16-02925 6 NEXCUT NEXCUT SHREDDING		Shredding Bi-monthly & overage	147.00	R	08/09/16	01/12/17		65027	B

January 13, 2017
11:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX	Continued						
16-04449 1 DELLC010 DELL COMPUTERS		Parking Permit Web System	6,088.26	R	12/08/16	01/12/17	10133825233	
			6,235.26					
6-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
16-03643 5 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		2016 Advertising Clerks Office	17.05	R	09/29/16	01/12/17	109059	B
	Extd Total:		6,812.16					
	Department Total:		6,812.16					
6-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
16-00120 65 DSWAT010 DS WATERS OF AMERICA		FINANCE-WATER COOLER	4.28	R	01/20/16	01/12/17	01012017	B
16-04331 1 WBMASON W.B.MASON		FINANCE OFFICE SUPPLIES	89.69	R	11/30/16	01/12/17	139863731	
16-04414 4 WBMASON W.B.MASON		COPY PAPER /FINANCE	30.00	R	12/05/16	01/13/17	139894945	
16-04683 1 UPS 010 UPS		FINANCE UPS CAMPUS SHIPMENT	4.96	R	12/29/16	01/12/17	536A	
			128.93					
	Extd Total:		128.93					
	Department Total:		128.93					
6-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
16-00120 63 DSWAT010 DS WATERS OF AMERICA		MIS-WATER COOLER	4.28	R	01/20/16	01/12/17	01012017	B
16-04410 1 MICHA910 MICHAEL A. HALL		PROVIDE IT ASSISTANCE FOR THE	750.00	R	12/02/16	01/13/17	551	
16-04414 5 WBMASON W.B.MASON		COPY PAPER /MIS	20.10	R	12/05/16	01/13/17	139894945	
			774.38					
6-01-20-140-100-225	MIS - VIEW WORKS/WEB							
16-00605 18 MASER010 MASER CONSULTING P.A.		2016 annual GIS Serv	1,000.00	R	12/14/16	01/12/17	358455	B
6-01-20-140-100-230	MIS - GPS VEHICLE TRACKING							
16-00604 16 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC		BLANKET FOR GPS SERVICES	81.95	R	10/17/16	01/13/17	259676	B
16-00604 17 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC		Blanket for GPS Services	6,066.00	R	10/17/16	01/13/17	259676	B
16-00604 18 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC		BLANKET FOR GPS SERVICES	18.38	R	10/17/16	01/13/17	260203	B
16-00604 19 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC		BLANKET FOR GPS SERVICES	398.70	R	10/17/16	01/13/17	254583	B
			6,565.03					
6-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
16-04249 1 TELVUE TELVUE CORPORATION		TV Maintenance	1,318.05	R	11/22/16	01/13/17	10165	

January 13, 2017
11:14 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
6-01-20-140-100-277	MIS-RADIO REPAIR							
16-04632 2 UPS 010 UPS		MIS UPS CAMPUS SHIPMENTS	13.00	R	12/28/16	01/13/17	516	
	Extd Total:		9,670.46					
	Department Total:		9,670.46					
6-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
16-00120 64 DSWAT010 DS WATERS OF AMERICA		TAX COLLECTOR-WATER COOLER	4.28	R	01/20/16	01/12/17	01012017	B
16-04331 2 WBMASON W.B.MASON		COLLECTOR OFFICE SUPPLIES	20.60	R	11/30/16	01/12/17	I39863966	
16-04414 2 WBMASON W.B.MASON		COPY PAPER / COLLECTOR	75.00	R	12/05/16	01/13/17	I39894945	
16-04461 1 WBMASON W.B.MASON		TAX COLLECTOR~CALENDARS	35.73	R	12/12/16	01/13/17	I40187469	
			135.61					
6-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI							
16-04435 1 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Tax Sale Publication 2016	2,546.34	R	12/07/16	01/13/17	108945	
	Extd Total:		2,681.95					
	Department Total:		2,681.95					
6-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES							
16-00120 62 DSWAT010 DS WATERS OF AMERICA		ASSESSOR-WATER COOLER	4.28	R	01/20/16	01/12/17	01012017	B
16-04331 4 WBMASON W.B.MASON		TAX ASSESSOR OFFICE SUPPLIES	23.52	R	11/30/16	01/12/17	I39863983	
16-04413 2 WBMASON W.B.MASON		ASSESSOR REMANUFACTURED TONER	64.19	R	12/05/16	01/13/17	I39905374	
16-04414 1 WBMASON W.B.MASON		COPY PAPER / ASSESSOR	70.23	R	12/05/16	01/13/17	I39894945	
			162.22					
	Extd Total:		162.22					
	Department Total:		162.22					
6-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
16-00007 26 BERNARD BERNARD M. REILLY, LLC		REIMBURSABLE DECEMBER 2016	64.20	R	01/13/17	01/13/17	12/1-12/31/16	B
6-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
16-00007 25 BERNARD BERNARD M. REILLY, LLC		PROVIDE LEGAL COUNSEL	1,078.00	R	11/07/16	01/13/17	12/1-12/31/16	B

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P.O. Id Item Vendor									
6-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)	Continued							
17-00033 1 BERNARD	BERNARD M. REILLY, LLC	OVERAGE FOR PO 16-00007 B.	1,322.00	R	01/11/17	01/12/17		DECEMBER 2016	
			2,400.00						
	Extd Total:		2,464.20						
	Department Total:		2,464.20						
6-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
17-00046 1 DAVIDHOD	DAVID J. HODER	DESIGN-BID BURN BLDG ADDITION	977.50	R	01/12/17	01/12/17		630	
	Extd Total:		977.50						
	Department Total:		977.50						
	CAFR Total:		23,175.76						
6-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
16-04331 6 WBMASDN	W.B.MASON	PLANNING OFFICE SUPPLIES	46.18	R	12/02/16	01/12/17		I39863902	
16-04414 6 WBMASON	W.B.MASON	COPY PAPER /PLANNING	70.23	R	12/05/16	01/13/17		I39902936	
16-04561 1 STRATIX	STRATIX SYSTEMS, INC.	roll paper for scanner	90.00	R	12/19/16	01/12/17		207249	
			206.41						
6-01-21-180-100-202	PLANNING-EQUIPMENT PURCHASE								
16-00092 13 DSWAT010	DS WATERS DF AMERICA	Water Cooler/Bottled water	16.91	R	01/15/16	01/12/17		010117 14852668	B
6-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN								
16-00091 21 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	26.04	R	01/15/16	01/13/17		109020	B
16-00091 22 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	11.47	R	01/15/16	01/13/17		109058	B
			37.51						
	Extd Total:		260.83						
6-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								
16-00129 36 JAMESH01	JAMES H. GORMAN, ESQ.	2016 PB Attorney Retainer	1,000.00	R	06/07/16	01/13/17		10417-1	B
	Extd Total:		1,000.00						
	Department Total:		1,260.83						
	CAFR Total:		1,260.83						
6-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
16-04458 2 WBMASON	W.B.MASON	BUILDING TONERS/INKS	53.92	R	12/12/16	01/12/17		I40107709	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI	Continued						
16-04461 2 WBMASON W.B.MASON		BUILOING~OFFICE SUPPLIES	25.44	R	12/12/16	01/13/17	I40167120	
			79.36					
6-01-22-195-100-268	INSPECTIONS-FORMS CONTROL							
16-04316 1 ALLAM030 ALL AMERICAN PRINT & COPY		11 3/4 X 17 1/2 PERMIT JACKETS	525.00	R	11/29/16	01/12/17	70296	
	Extd Total:		604.36					
	Department Total:		604.36					
	CAFR Total:		604.36					
6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
16-01254 10 XEROX040 XEROX CORP.		2016 MONTHLY COPY MACHINE	287.00	R	03/21/16	01/12/17	087321507	B
16-01254 11 XEROX040 XEROX CORP.		2016 MONTHLY COPY MACHINE	287.00	R	03/21/16	01/12/17	087321508	B
16-01254 12 XEROX040 XEROX CORP.		2016 MONTHLY COPY MACHINE	593.00	R	03/21/16	01/12/17	087321509	B
16-03524 4 ALLAM030 ALL AMERICAN PRINT & COPY		2016 PRINTING	660.50	R	09/22/16	01/11/17	70263	B
16-04256 1 BLUEB010 BLUE BOOK		2017 NEW JERSEY BLUE BOOKS	360.00	R	11/22/16	01/12/17	7160	
16-04256 2 BLUEB010 BLUE BOOK		SHIPPING	16.95	R	11/22/16	01/12/17	7160	
16-04333 1 WBMASON W.B.MASON		YEARLY CALENDARS POLICE DEPTS	1,352.67	R	11/30/16	01/13/17	I40288985	
16-04413 3 WBMASON W.B.MASON		POLICE TONER HP ONLY	1,874.17	R	12/05/16	01/13/17	I39905398	
16-04457 1 WBMASON W.B.MASON		POLICE OFFICE SUPPLIES	121.57	R	12/12/16	01/13/17	I401074608	
16-04492 1 WBMASON W.B.MASON		BLACK SECRETARIAL CHAIR	123.90	R	12/13/16	01/13/17	I40187668	
16-04576 1 SIRCH010 SIRCHIE LABORATORIES		CRIME/ACCIDENT PHOTO	132.92	R	12/19/16	01/13/17	0283946	
16-04576 2 SIRCH010 SIRCHIE LABORATORIES		PHOTOGRAPH #'S 0-4cm SCALE/10	24.60	R	12/19/16	01/13/17	0283946	
16-04576 3 SIRCH010 SIRCHIE LABORATORIES		SirchMARK EVIDENCE CONE,	185.13	R	12/19/16	01/13/17	0283946	
16-04576 4 SIRCH010 SIRCHIE LABORATORIES		SHIPPING	15.94	R	12/19/16	01/13/17	0283946	
16-04577 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE		DAIGLE LAW GROUP	250.00	R	12/19/16	01/13/17		
16-04595 1 VERA 010 V. E. RALPH & SON INC.		NITRILE GLOVES - LARGE	119.90	R	12/19/16	01/13/17	330788	
16-04595 2 VERA 010 V. E. RALPH & SON INC.		NITRLE GLOVES - X-LARGE	71.94	R	12/19/16	01/13/17	330788	
16-04595 3 VERA 010 V. E. RALPH & SON INC.		SPUR II ADULT BVM RESUS	286.80	R	12/19/16	01/13/17	330788	
16-04595 4 VERA 010 V. E. RALPH & SON INC.		ADULT NON-BREATHHER MASKS	124.00	R	12/19/16	01/13/17	330788	
16-04632 1 UPS 010 UPS		POLICE UPS CAMPUS SHIPMENTS	11.64	R	12/28/16	01/13/17	526	
			6,899.63					
6-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
16-03113 1 ULTIMATE ULTIMATE SOUND & SECURITY, INC		CHEVY IMPALA FULL CAR TINT	185.00	R	08/25/16	01/13/17	61661	
16-04268 1 TEAM LIF TEAM LIFE, INC.		AED BATTERIES POWERHEART G3	1,395.00	R	11/22/16	01/12/17	14437	

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6-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER	Continued						
16-04270 1 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH	CHARGER CABLES	56.00	R	11/22/16	01/11/17	13140183	
			1,636.00					
6-01-25-240-100-203	POLICE - ESU							
16-02915 1 ATLTA	ATLANTIC TACTICAL OF NJ	ELBECO CDC MEN'S UTILITY	240.00	R	08/09/16	01/11/17	SQ-80491020	
16-02915 2 ATLTA	ATLANTIC TACTICAL OF NJ	ELBECO CDC MEN'S UTILITY	240.00	R	08/09/16	01/11/17	SQ-80491020	
16-02915 3 ATLTA	ATLANTIC TACTICAL OF NJ	ELBECO CDC MEN'S UTILITY	80.00	R	08/09/16	01/11/17	SQ-80491020	
16-02915 4 ATLTA	ATLANTIC TACTICAL OF NJ	ELBECO CDC MEN'S UTILITY	80.00	R	08/09/16	01/11/17	SQ-80491020	
16-02915 5 ATLTA	ATLANTIC TACTICAL OF NJ	ELBECO CDC MEN'S UTILITY	320.00	R	08/09/16	01/11/17	SQ-80491020	
			960.00					
6-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
16-04602 1 FBI NAT	FBI NATIONAL ACADEMY ASSOC.	FOURTH QUARTER FBINAA MEETING	195.00	R	12/19/16	01/11/17	DEC. 24, 2016	
6-01-25-240-100-206	POLICE-TRAINING							
16-03883 1 CONNELL	CONNELL CONSULTING	COURSE OPRA FOR PRACTITIONERS	119.00	R	10/20/16	01/12/17	2980-16	
6-01-25-240-100-217	POLICE - UNIFORM PURCHASES							
16-04611 1 LANIG010	LANIGAN ASSOCIATES INC.	SS SHIRT	20.00	R	12/21/16	01/13/17	92666	
16-04611 2 LANIG010	LANIGAN ASSOCIATES INC.	NAME STRIPS	10.00	R	12/21/16	01/13/17	92666	
16-04611 3 LANIG010	LANIGAN ASSOCIATES INC.	BACK PIECE POLICE K-9	10.00	R	12/21/16	01/13/17	92666	
16-04611 4 LANIG010	LANIGAN ASSOCIATES INC.	PATCH	3.50	R	12/21/16	01/13/17	92666	
			43.50					
6-01-25-240-100-225	POLICE - JAIL OPERATIONS							
16-00355 37 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	01/13/17	492050	B
16-00355 38 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	01/13/17	513157	B
16-00355 39 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	01/13/17	963316	B
16-00355 40 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	15.00	R	01/26/16	01/13/17	610851	B
16-00355 41 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	01/13/17	279658	B
16-00355 42 MIDDLE050	NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	01/26/16	01/13/17	455584	B
16-02272 4 AFTERMAT	AFTERMATH SERVICES, LLC.	2016 HAZARDOUS CLEANUP	245.00	R	06/21/16	01/12/17	JC2016-9117	B
			297.50					
6-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE-REPAIRS							
16-04330 1 ULINE	ULINE, INC.	ZEBRA GK420T BAR CODE PRINTER	559.00	R	11/30/16	01/13/17	82549410	
16-04330 2 ULINE	ULINE, INC.	4.33 X 244 WAX/RESIN TT RIBBON	384.00	R	11/30/16	01/13/17	82503961	
16-04330 3 ULINE	ULINE, INC.	4X4 DESK DIRECT THERMAL LABEL	384.00	R	11/30/16	01/13/17	82503961	

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6-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS	Continued						
16-04330 4 ULINE	ULINE, INC.	SHIPPING	51.72	R	11/30/16	01/13/17	82503961	
16-04334 1 ATLACTI	ATLANTIC TACTICAL OF NJ	STREAMLIGHT RECHARABLE	1,918.86	R	11/30/16	01/12/17	SI-90195127	
			3,297.58					
6-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
16-04546 1 GRONES	GRONES WRECKER SERVICE INC.	POLICE VEHICLE TOW	60.00	R	12/19/16	01/11/17	GR16108	
16-04546 2 GRONES	GRONES WRECKER SERVICE INC.	MILEAGE TO EXIT \$2.00 PER MILE	6.00	R	12/19/16	01/11/17	GR16108	
			66.00					
6-01-25-240-100-235	POLICE - NEW HIRES							
16-02310 8 GARYGLAS	GARY M. GLASS, MD, LLC	PSYCHOLOGICAL EVALUATIONS	350.00	R	06/21/16	01/11/17	CAPR	B
	Extd Total:		13,864.21					
	Department Total:		13,864.21					
6-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
16-04460 3 WBMASON	W.B.MASON	O E M /COPY PAPER	23.41	R	12/12/16	01/13/17	I40107933	
16-04462 4 WBMASON	W.B.MASON	O E M OFFICE SUPPLIES	60.52	R	12/12/16	01/13/17	I40108085	
			83.93					
6-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE							
16-04111 1 NJEM 010 NJ	E.M.A.	QUARTERLY MEETING	120.00	R	11/10/16	01/13/17	2015502	
6-01-25-252-100-243	EMERG MGMT - AUXILIARY EQUIPMENT							
16-04418 1 WWGRA010	W.W.GRAINGER, INC.	HAND WIND CORD REEL, YELLOW	380.22	R	12/07/16	01/13/17	9302180980	
16-04418 2 WWGRA010	W.W.GRAINGER, INC.	SAWHORSE, PLASTIC 1000	41.58	R	12/07/16	01/13/17	9302180980	
16-04418 3 WWGRA010	W.W.GRAINGER, INC.	PILOT POINT DRILL BIT 29 PC	124.11	R	12/07/16	01/13/17	9302180998	
			545.91					
	Extd Total:		749.84					
	Department Total:		749.84					
6-01-25-260-100-206	FIRST AID TRAINING							
16-04360 2 TOMSO010	TOM SOMERVILLE	CPR Training	300.00	R	11/30/16	01/13/17	16015	B
	Extd Total:		300.00					
	Department Total:		300.00					

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6-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
16-04331 5 WBMASON W.B.MASON		FIRE OFFICE SUPPLIES	40.00	R	12/02/16	01/12/17		139863841	
6-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
16-03779 1 FIREFIGH FIREFIGHTER ONE LLC		FIRE VULCAN LED STANDARD	859.10	R	10/12/16	01/12/17		51-00500227	
6-01-25-265-100-207	FIRE-ADMINISTRATION								
16-03463 2 BOBSU010 BOB'S UNIFORM SHOP		NEW CHIEF UNIFORM ITEMS	1,334.54	R	09/14/16	01/12/17		00137083	B
16-03463 3 BOBSU010 BOB'S UNIFORM SHOP		NEW CHIEF UNIFORM ITEMS	34.95	R	09/14/16	01/12/17		137098	B
			1,369.49						
6-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
16-02305 2 TURN0020 TURNOUT GEAR REPAIR		2016 REPAIRS TO TURNOUT GEAR	300.00	R	06/21/16	01/13/17		189	B
16-02305 3 TURN0020 TURNOUT GEAR REPAIR		2016 REPAIRS TO TURNOUT GEAR	190.00	R	06/21/16	01/13/17		192	B
16-04087 1 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE/ENGINE #182	1,254.00	R	11/10/16	01/12/17		16-1406	
16-04088 1 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE/ENGINE #180	1,004.00	R	11/10/16	01/12/17		16-1407	
16-04090 1 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC		PREV MAINT SERVICE/ENGINE #191	1,254.00	R	11/10/16	01/12/17		16-1492	
			4,002.00						
6-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
16-00507 3 JOSEPH F JOSEPH FAZZIO, INC.		2016 BLANKET PURCHASE ORDER	199.00	R	02/02/16	01/13/17		20127362	B
16-00507 4 JOSEPH F JOSEPH FAZZIO, INC.		2016 BLANKET PURCHASE ORDER	473.80	R	02/02/16	01/13/17		20127366	B
16-00508 11 BAYSH060 BAYSHORE PEST CONTROL		2016 BLANKET PURCHASE ORDER	100.00	R	02/02/16	01/12/17		16-640	B
16-00508 12 BAYSH060 BAYSHORE PEST CONTROL		2016 BLANKET PURCHASE ORDER	100.00	R	02/02/16	01/12/17		16-706	B
16-00508 13 BAYSH060 BAYSHORE PEST CONTROL		2016 BLANKET PURCHASE ORDER	100.00	R	02/02/16	01/12/17		16-771	B
16-04301 1 COOPE010 COOPER ELECTRIC SUPPLY		ELECTRICAL PARTS FOR HEATERS	172.45	R	11/22/16	01/11/17		5027289582.001	
			1,145.25						
6-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES								
16-00568 20 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2016 BLANKET PURCHASE ORDER	68.00	R	02/02/16	01/13/17		405134	B
6-01-25-265-100-330	FIRE-SPECIAL SERVICES								
16-04085 1 OLYMPIC OLYMPIC GLOVE & SAFETY		RADIATION METER SERVICE &	3,447.80	R	11/10/16	01/12/17		682810	
16-04085 2 OLYMPIC OLYMPIC GLOVE & SAFETY		RADIATION METER SERVICE &	1,122.00	R	11/10/16	01/12/17		683312	
			4,569.80						
6-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
16-00236 13 ATT MOBI AT&T MOBILITY		SERVICES FOR FIELD COM	111.64	R	09/30/16	01/12/17		820305039x12282	B
16-03856 1 KALDO010 KALDOR EMERGENCY LIGHTS		FIELD COMM VEHICLE LIGHTS	764.00	R	10/20/16	01/11/17		2727	

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6-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT	Continued							
16-03856 2 KALDO010 KALDOR EMERGENCY LIGHTS		#9EFLANGE - FLANGE CHROME	35.70	R	10/20/16	01/11/17		2727	
16-03909 1 PMC ASSO PHILIP M. CASCIANO ASSOC.INC		VERTEX VX-P924 PORTABLE RADIO	1,303.50	R	10/20/16	01/13/17		76350	
16-03909 2 PMC ASSO PHILIP M. CASCIANO ASSOC.INC		SPARE BATTERY #FNB-V129LI-UNI	105.00	R	10/20/16	01/13/17		76350	
16-03909 3 PMC ASSO PHILIP M. CASCIANO ASSOC.INC		NOISE CANCELLING SPEAKER	138.00	R	10/20/16	01/13/17		76350	
16-04289 1 ALLCO010 ALLCOMM TECHNOLOGIES		UNIFICATION G1 VHF PAGER WITH	335.00	R	11/22/16	01/11/17		20978	
17-00032 1 ATT MOBI AT&T MOBILITY		FIELDCOMM SERVICE	39.73	R	01/11/17	01/12/17		820305039x01282	
			<u>2,832.57</u>						
6-01-25-265-100-334	FIRE-POLICE								
16-04558 1 CROWN010 CROWN TIRE MART		EMERGENCY TIRE REPLACEMENT	269.95	R	12/19/16	01/12/17		105455	
	Extd Total:		15,156.16						
6-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
16-00509 13 DSWAT010 DS WATERS OF AMERICA		2016 BLANKET PURCHASE ORDER	4.67	R	02/02/16	01/12/17		010117 8617930	B
16-04331 3 WBMASON W.B.MASON		FIRE PREVENTIONOFFICE SUPPLIES	27.10	R	11/30/16	01/12/17		I39863933	
16-04412 2 WBMASON W.B.MASON		OFFICE SUPPLIES FIRE	7.97	R	12/05/16	01/13/17		I39905342	
			<u>39.74</u>						
6-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT								
16-04433 1 GALLS020 GALL'S INC		RECHARGEABLE FLASHLIGHTS	552.00	R	12/07/16	01/12/17		6604710	
16-04433 2 GALLS020 GALL'S INC		SHIPPING	8.00	R	12/07/16	01/12/17		6604710	
			<u>560.00</u>						
	Extd Total:		599.74						
	Department Total:		15,755.90						
6-01-25-275-100-104	PROSECUTOR- PART-TIME S/W								
16-02434 2 CARTONLA CARTON LAW FIRM		substitute prosecutor DEC.	600.00	R	06/30/16	01/11/17		DECEMBER 9,2016	B
	Extd Total:		600.00						
	Department Total:		600.00						

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6-01-25-445-100-273	FIRE-HYDRANT SERVICES							
16-00397 12 AMER1230	AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS NOVEMBER	62,686.18	R	01/26/16	01/12/17	DECEMBER 2016	
	Extd Total:		62,686.18					
	Department Total:		62,686.18					
	CAFR Total:		93,956.13					
6-01-26-290-100-217	DPW-UNIFORMS							
16-04557 1 ZEEKS010	ZEEK'S TEES	Staff Uniform & Shirts	250.00	R	12/19/16	01/13/17	16-2783	
6-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES							
16-02808 2 ATLAS030	ATLAS WELDING SUPPLY CO.	RENTAL, SUPPLIES FOR WELD BAY	432.29	R	07/28/16	01/12/17	1331410	B
16-02808 3 ATLAS030	ATLAS WELDING SUPPLY CO.	RENTAL, SUPPLIES FOR WELD BAY	245.40	R	07/28/16	01/12/17	113016	B
16-03753 5 SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS FOR AUTOMOTIVE	187.10	R	10/12/16	01/12/17	12201651098	B
16-04302 2 JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR AUTOMOTIVE	2,493.79	R	11/22/16	01/11/17	9374	B
			3,358.58					
6-01-26-290-100-237	DPW-ROAD MATERIALS							
16-02001 20 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	525.75	R	05/27/16	01/12/17	66377	B
16-02001 21 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	221.25	R	05/27/16	01/12/17	68579	B
			747.00					
6-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
16-00288 13 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	14.45	R	01/26/16	01/11/17	A723561	B
16-00291 2 STATE020	STATE INDUSTRIAL PRODUCTS	MISC SUPPLIES FOR ROAD DEPT	422.00	R	01/26/16	01/12/17	98043874	B
16-01285 11 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	17.90	R	03/21/16	01/13/17	2208	B
16-01285 12 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	3.00	R	03/21/16	01/13/17	2231	B
16-01285 13 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	33.19	R	03/21/16	01/13/17	2229	B
16-01285 14 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	11.99	R	03/21/16	01/13/17	2237	B
16-01285 15 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	21.97	R	03/21/16	01/13/17	2251	B
16-01285 16 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	39.98	R	03/21/16	01/13/17	2274	B
16-01285 17 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	13.98	R	03/21/16	01/13/17	2289	B
16-01475 8 LAWES020	LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	392.00	R	04/12/16	01/11/17	250094	B
16-03221 2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR ROAD DEPT	406.80	R	08/25/16	01/12/17	214730	B
16-03880 2 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	4.99	R	10/20/16	01/12/17	2424	B
16-03880 3 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	4.99	R	10/20/16	01/12/17	2435	B
			1,387.24					

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6-01-26-290-100-258	DPW-DRAINAGE							
16-02450 5 CLAYT021 CLAYTON BLOCK CD		PARTS FOR DRAINAGE REPAIRS,ETC	533.20	R	06/30/16	01/11/17	47370314	B
16-02450 6 CLAYT021 CLAYTON BLOCK CO		PARTS FOR DRAINAGE REPAIRS,ETC	377.60	R	06/30/16	01/11/17	473371148	B
16-02728 2 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.		TV'ING TOWNSHIP DRAINAGE	242.90	R	07/26/16	01/12/17	011-16-1	B
			1,153.70					
6-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
16-01984 5 TRAFF010 TRAFFIC LINES		PROVIDE TRAFFIC LINE STRIPING	1,092.60	R	05/25/16	01/12/17	16908	
6-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
16-03633 2 PUMPI010 PUMPING SERVICES INC		REPAIRS TO ELECTRONIC CONTROL	2,000.00	R	09/29/16	01/12/17	1093186	B
16-03641 2 PUMPI010 PUMPING SERVICES INC		LABOR, EQUIPMENT, PARTS LISTED	4,493.93	R	09/29/16	01/12/17	1093186-RM	B
16-04275 1 PUMPI010 PUMPING SERVICES INC		OVERAGE ON P O # 16-03633	1,754.70	R	11/22/16	01/12/17	1093186A	
			8,248.63					
6-01-26-290-100-276	DPW-TREE MAINTENANCE							
16-02363 9 FLYNN010 FLYNN'S TREE SERVICE		TOWNSHIP TREE TRIMMING/REMOVAL	1,000.00	R	06/24/16	01/12/17	815 ARTHUR DR	B
6-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
16-03974 2 GARDENWA GSCW MIDDLETOWN CORP		FULL SERVICE CAR WASHES FOR	558.48	R	11/02/16	01/11/17	NOVEMBER 2016	B
		Extd Total:	17,796.23					
6-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
16-00257 3 CLIFFSID CLIFFSIDE BODY CORPORATION		MISC SNOW PLOW PARTS	1,148.00	R	01/22/16	01/11/17	80072	B
16-00867 2 MONMO260 MONMOUTH TRUCK EQUIPMENT		MISC SNOW PLOW PARTS	318.00	R	02/19/16	01/11/17	19160	B
16-00867 3 MONMO260 MONMOUTH TRUCK EQUIPMENT		MISC SNOW PLOW PARTS	500.00	R	02/19/16	01/11/17	19296	B
16-00867 4 MONMO260 MONMOUTH TRUCK EQUIPMENT		MISC SNOW PLOW PARTS	1,682.00	R	02/19/16	01/11/17	19325	B
16-00884 2 RHSPR010 R&H SPRING AND TRUCK REPAIR		SNOW PLOW PARTS & REPAIRS	1,146.44	R	02/19/16	01/12/17	2133	B
16-04428 2 CCYII010 CC III AUTO PARTS WAREHOUSE		MISC SNOW PLOW PARTS	479.40	R	12/07/16	01/12/17	836179	B
16-04429 2 AKEQUIP A&K EQUIPMENT COMPANY		MISC PARTS FOR SNOW EQUIPMENT	2,987.10	R	12/07/16	01/12/17	34144	B
16-04444 2 AKEQUIP A&K EQUIPMENT COMPANY		MISC SNOW PLOW PARTS	2,929.18	R	12/07/16	01/11/17	34326	B
			11,190.12					
6-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES							
16-00647 5 MORTONSA MORTON SALT, INC.		DELIVERY OF ROAD SALT FOR ICE	21,247.53	R	02/02/16	01/12/17	5401205930	B
16-00647 6 MORTONSA MORTON SALT, INC.		DELIVERY OF ROAD SALT FOR ICE	13,570.48	R	02/02/16	01/12/17	5401210341	B

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6-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES	Continued						
16-00647 7 MORTONSA MORTON SALT, INC.		DELIVERY OF ROAD SALT FOR ICE	2,007.89	R	02/02/16	01/12/17	5401210708	B
			36,825.90					
	Extd Total:		48,016.02					
6-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
16-01591 4 JBSALES JB LANDSCAPING		MISC PARTS FOR MOWER SHOP	61.15	R	06/01/16	01/11/17	95841	B
16-01591 5 JBSALES JB LANDSCAPING		MISC PARTS FOR MOWER SHOP	794.80	R	06/01/16	01/11/17	16-01591	B
16-02929 4 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR MOWER SHOP	179.00	R	08/09/16	01/13/17	223428	B
16-02929 5 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR MOWER SHOP	337.00	R	08/09/16	01/13/17	223540	B
16-03142 2 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	2,472.77	R	08/25/16	01/12/17	748675	B
16-03415 5 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR MOWER SHOP	17.21	R	09/14/16	01/12/17	9304552259	B
16-03415 6 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR MOWER SHOP	237.09	R	09/14/16	01/12/17	9304592546	B
			4,099.02					
6-01-26-290-102-256	PARKS-MAINTENANCE							
16-02428 6 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR PARK MAINT	29.99	R	06/30/16	01/13/17	2207	B
16-02428 7 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR PARK MAINT	61.96	R	06/30/16	01/13/17	2228	B
16-02428 8 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR PARK MAINT	23.97	R	06/30/16	01/13/17	2266	B
16-02428 9 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR PARK MAINT	82.97	R	06/30/16	01/13/17	2271	B
16-02429 4 SITEONE SITEONE LANDSCAPE SUPPLY, LLC		MISC SUPPLIES FOR PARK MAINT	327.38	R	06/30/16	01/13/17	78548169	B
16-02816 2 PALEY-LL STRETCHRITE PKG & SUPPLY CO.		MISC SUPPLIES FOR PARK MAINT	961.70	R	07/28/16	01/13/17	R04253	B
16-03060 2 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARK MAINT	253.60	R	08/16/16	01/12/17	223522	B
16-03060 3 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARK MAINT	8.00	R	08/16/16	01/12/17	223555	B
16-03060 4 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARK MAINT	598.60	R	08/16/16	01/12/17	223612	B
16-03060 5 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARK MAINT	134.90	R	08/16/16	01/13/17	223429	B
16-03304 4 MONMD020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR PARK MAINT	19.98	R	08/30/16	01/11/17	534148	B
16-03304 5 MONMD020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR PARK MAINT	222.94	R	08/30/16	01/11/17	534382	B
16-03747 2 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR PARK MAINT	154.65	R	10/12/16	01/13/17	9279159959	B
16-03747 3 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR PARK MAINT	10.31	R	10/12/16	01/13/17	9279159942	B
16-03747 4 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR PARK MAINT	293.28	R	10/12/16	01/13/17	9279159926	B
16-03748 3 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	50.25	R	10/12/16	01/11/17	A722719	B
16-03748 4 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	59.70	R	10/12/16	01/11/17	A723452	B
16-03748 5 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	30.38	R	10/12/16	01/11/17	A723660	B
16-03748 6 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	62.99	R	10/12/16	01/11/17	B633461	B
16-03748 7 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	3.41	R	10/12/16	01/11/17	A728586	B
16-03748 8 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR PARK MAINT	20.56	R	10/12/16	01/11/17	A728680	B
16-04001 2 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR PARK MAINT	82.48	R	11/02/16	01/12/17	9279159934	B

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6-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
16-04001 3 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR PARK MAINT	116.36	R	11/02/16	01/12/17	9295247184	B
16-04001 4 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR PARK MAINT	594.44	R	11/02/16	01/12/17	9297821911	B
16-04001 5 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR PARK MAINT	177.03	R	11/02/16	01/12/17	9306274870	B
16-04002 2 STORR010 STORR TRACTOR COMPANY		MISC BLADES, PARTS, ETC	1,449.86	R	11/02/16	01/12/17	747488	B
16-04002 3 STORR010 STORR TRACTOR COMPANY		MISC BLADES, PARTS, ETC	438.88	R	11/02/16	01/12/17	750313	B
16-04357 1 MONMO100 MONMOUTH COUNTY PARK SYSTEM		Poricy Park Xmas Wagon Rental	145.84	R	11/30/16	01/13/17	19310	
16-04427 2 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR PARK MAINT	1,000.00	R	12/07/16	01/13/17	9306274888	B
16-04604 1 WWGRA010 W.W.GRAINGER, INC.		OVERAGE ON P O # 16-04427	173.60	R	12/19/16	01/13/17	9306274888A	
			7,590.01					
6-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED							
16-04437 2 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	GRASS SEED	974.26	R	12/07/16	01/12/17	78734825	B
6-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR							
16-03889 2 SODON010 SODON ELECTRIC		ELECTRICAL REPAIRS AT PARKS	929.92	R	10/20/16	01/12/17	23811	B
16-03889 3 SODON010 SODON ELECTRIC		ELECTRICAL REPAIRS AT PARKS	742.56	R	10/20/16	01/12/17	23814	B
			1,672.48					
6-01-26-290-102-305	PARKS-ATH FIELDS-FENCE CONTRACTOR							
16-04010 2 FRONTIER	FRONTIER FENCE, INC.	REPARIS TO FENCE AT TINDALL PK	600.00	R	11/02/16	01/11/17	1804	B
6-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES							
16-03648 2 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	250.00	R	09/29/16	01/12/17	95461	B
	Extd Total:		15,185.77					
6-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
16-02346 4 ALLAM030 ALL AMERICAN PRINT & COPY		COPY MAPS TOWNSHIP ENGINEER	26.00	R	06/21/16	01/12/17	70300	B
16-04413 1 WBMASON W.B.MASON		DPW RE MANUF. AND HP TONER	339.58	R	12/05/16	01/13/17	139905255	
16-04462 3 WBMASON W.B.MASON		DPW OFFICE SUPPLIES	80.85	R	12/12/16	01/13/17	140101418	
			446.43					
6-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
16-01736 4 NJADV005 NJ ADVANCE MEDIA, LLC		MISC ADVERTISING FEES	82.15	R	05/06/16	01/12/17	4234222	B
16-01765 4 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	16.43	R	05/06/16	01/12/17	108858	B

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6-01-26-290-104-207	ADMINISTRATIDN & ENG - MISC DPW	Continued						
16-03482 2 DSWAT010 DS WATERS OF AMERICA		WATER COOLERS/BOTTLE WATER	29.00	R	09/14/16	01/11/17	120116 8617950	B
			127.58					
	Extd Total:		574.01					
	Department Total:		81,572.03					
6-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
16-02448 10 LORCO010 LORCO		DISPOSAL OF USED OIL	61.25	R	06/30/16	01/11/17	P464630	B
16-02448 11 LORCO010 LORCO		DISPOSAL OF USED OIL	87.50	R	06/30/16	01/11/17	P465402	B
16-02448 12 LORCO010 LORCO		DISPOSAL OF USED OIL	70.00	R	06/30/16	01/11/17	P466168	B
16-02448 13 LORCO010 LORCO		DISPOSAL OF USED OIL	78.75	R	06/30/16	01/11/17	P466961	B
16-03763 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		MISC SUPPLIES FOR RECYCLING	59.00	R	10/12/16	01/12/17	214160-2	B
16-03763 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		MISC SUPPLIES FOR RECYCLING	95.20	R	10/12/16	01/12/17	214160	B
16-03763 4 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		MISC SUPPLIES FOR RECYCLING	85.20	R	10/12/16	01/12/17	214160-2	B
			536.90					
6-01-26-305-100-800	RECYCLING-CURB PICK-UP							
16-00209 13 SUBURDIS SUBURBAN DISPOSAL INC.		CURBSIDE RECYCLING PICK UP	40,708.33	R	05/10/16	01/12/17	3555	B
16-00210 13 SUBURDIS SUBURBAN DISPOSAL INC.		RECYCLING PICK UP AT SCHOOLS	3,150.00	R	05/10/16	01/12/17	3556	B
			43,858.33					
	Extd Total:		44,395.23					
	Department Total:		44,395.23					
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
16-00359 10 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR BLDG MAINT	10.99	R	01/26/16	01/12/17	2215	B
16-00359 11 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR BLDG MAINT	10.97	R	01/26/16	01/12/17	2277	B
16-00359 12 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR BLDG MAINT	5.99	R	01/26/16	01/12/17	2422	B
16-00359 13 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR BLDG MAINT	14.99	R	01/26/16	01/12/17	2425	B
16-00359 14 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR BLDG MAINT	7.99	R	01/26/16	01/12/17	2470	B
16-01156 10 WARSH010 WARSHAUER ELECTRIC		MISC ELECTRICAL SUPPLEIS	122.94	R	03/15/16	01/12/17	3757753-00	B
16-02179 5 MIDDLE120 MIDDLETOWN PLUMBING & HEATING		MISC PLUMBING SUPPLIES	106.08	R	06/08/16	01/11/17	085641	B
16-02311 7 SODON010 SODON ELECTRIC		TOWNSHIP ELECTRICAL REPAIRS	662.90	R	06/21/16	01/12/17	23830	B
16-02800 20 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	8.00	R	07/28/16	01/11/17	96749	B
16-02800 21 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	30.00	R	07/28/16	01/11/17	96798	B
16-02800 22 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	7.50	R	07/28/16	01/11/17	96801	B
16-02800 23 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	96.97	R	07/28/16	01/11/17	96821	B
16-02800 24 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	400.00	R	07/28/16	01/11/17	98541	B

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6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
16-02800 25 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	52.00	R	07/28/16	01/11/17		96827	B
16-02800 26 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	8.00	R	07/28/16	01/11/17		96831	B
16-02800 27 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	8.00	R	07/28/16	01/11/17		96911	B
16-02822 6 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	13.99	R	07/28/16	01/11/17		533518	B
16-02822 7 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	15.00	R	07/28/16	01/11/17		533530	B
16-02822 8 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	31.99	R	07/28/16	01/11/17		533531	B
16-02822 9 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	15.18	R	07/28/16	01/11/17		533648	B
16-02822 10 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	83.94-	R	07/28/16	01/11/17		533999	B
16-02822 11 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	27.80	R	07/28/16	01/11/17		533994	B
16-02822 12 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	31.99	R	07/28/16	01/11/17		534082	B
16-02822 13 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	181.58	R	07/28/16	01/11/17		534518	B
16-02909 2 CAVAN010 CAVANAUGH'S		TOWNSHIP PEST CONTROL SERVICES	50.00	R	08/09/16	01/12/17		634569	B
16-02909 3 CAVAN010 CAVANAUGH'S		TOWNSHIP PEST CONTROL SERVICES	40.00	R	08/09/16	01/12/17		634093	B
16-02909 4 CAVAN010 CAVANAUGH'S		TOWNSHIP PEST CONTROL SERVICES	95.00	R	08/09/16	01/12/17		677218	B
16-02935 2 ACCESS ACCESS OF NJ CNA SERVICES		HVAC FILTERS,PER ATTACHED LIST	712.03	R	08/09/16	01/11/17		112865	B
16-03004 2 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	27.85	R	08/11/16	01/11/17		96795	B
16-03004 3 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	16.00	R	08/11/16	01/11/17		96901	B
16-03004 4 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	6.00	R	08/11/16	01/11/17		96910	B
16-03163 29 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	51.63	R	08/25/16	01/11/17		A723070	B
16-03163 30 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	6.45	R	08/25/16	01/11/17		B633417	B
16-03163 31 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	14.43	R	08/25/16	01/11/17		A723257	B
16-03163 32 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	1.99	R	08/25/16	01/11/17		A723813	B
16-03163 33 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	17.93	R	08/25/16	01/11/17		A723934	B
16-03163 34 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	20.15	R	08/25/16	01/11/17		A724024	B
16-03163 35 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	42.99	R	08/25/16	01/11/17		B633695	B
16-03163 36 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	79.90	R	08/25/16	01/11/17		A725725	B
16-03163 37 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	16.49	R	08/25/16	01/11/17		A726824	B
16-03163 38 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	14.55	R	08/25/16	01/11/17		A727065	B
16-03163 39 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	10.60	R	08/25/16	01/11/17		A727091	B
16-03163 40 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	8.33	R	08/25/16	01/11/17		A727410	B
16-03163 41 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	90.94	R	08/25/16	01/11/17		A727554	B
16-03163 42 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	18.11	R	08/25/16	01/11/17		A727856	B
16-03213 7 SIPS PAI WEED & DURYEA LONG BRANCH LLC		PAINT, PAINTING SUPPLIES, ETC	251.23	R	08/25/16	01/12/17		83995	B
16-03427 5 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	201.40	R	09/14/16	01/11/17		S027176745.001	B
16-03427 6 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	113.60	R	09/14/16	01/11/17		S027180196.001	B
16-03427 7 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	250.97	R	09/14/16	01/11/17		S027194046.001	B
16-03427 8 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	84.17	R	09/14/16	01/11/17		S027223065.001	B
16-03427 9 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	30.22	R	09/14/16	01/11/17		S027254172.001	B

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P.O. Id Item Vendor								
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
16-03427 10 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	53.01	R	09/14/16	01/11/17	S027247957.001	B
16-03427 11 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	308.82	R	09/14/16	01/11/17	S027245919.001	B
16-03427 12 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	14.28	R	09/14/16	01/11/17	S027270041.001	B
16-03427 13 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	4.15-	R	09/14/16	01/11/17	S027245919.002	B
16-03427 14 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	58.50	R	09/14/16	01/11/17	S027312967.001	B
16-03427 15 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	29.09	R	09/14/16	01/11/17	S027336176.001	B
16-03427 16 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	110.15	R	09/14/16	01/11/17	S027366174.001	B
16-03427 17 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	53.01	R	09/14/16	01/11/17	S027382792.001	B
16-03490 2 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES		MISC JANITORIAL SUPPLIES	780.50	R	09/14/16	01/12/17	404679	B
16-03490 3 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES		MISC JANITORIAL SUPPLIES	165.83	R	09/14/16	01/12/17	404847	B
16-03585 2 PALEY-LL STRETCHRITE PKG & SUPPLY CO.		MISC JANITORIAL SUPPLIES	27.00	R	09/23/16	01/12/17	R04263	B
16-03585 3 PALEY-LL STRETCHRITE PKG & SUPPLY CO.		MISC JANITORIAL SUPPLIES	537.50	R	09/23/16	01/12/17	R04267	B
16-03647 2 KEMPT010 KEMPTON FLAG		FLAG & FLAG POLE PARTS	199.53	R	09/29/16	01/11/17	15804	B
16-03736 2 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	9.90	R	10/12/16	01/11/17	A728623	B
16-03736 3 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	12.34	R	10/12/16	01/11/17	A728687	B
16-03736 4 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	25.17	R	10/12/16	01/11/17	B634145	B
16-03736 5 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	12.57	R	10/12/16	01/11/17	A728947	B
16-03736 6 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	4.88	R	10/12/16	01/11/17	A729377	B
16-03736 7 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	13.06	R	10/12/16	01/11/17	A730355	B
16-03736 8 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	24.80	R	10/12/16	01/11/17	A730401	B
16-03736 9 JASPAJ JASPAJ BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	13.33	R	10/12/16	01/11/17	A730470	B
16-03760 2 BIOCHEM BIOCHEM SUPPLY LLC		MISC SUPPLIES FOR BLDG MAINT	495.00	R	10/12/16	01/12/17	NOVEMBER 2016	B
16-03890 2 SODON010 SODON ELECTRIC		TOWNSHIP ELECTRICAL REPAIRS	752.87	R	10/20/16	01/12/17	23816	B
16-03890 3 SODON010 SODON ELECTRIC		TOWNSHIP ELECTRICAL REPAIRS	803.52	R	10/20/16	01/12/17	23818	B
16-03890 4 SODON010 SODON ELECTRIC		TOWNSHIP ELECTRICAL REPAIRS	1,389.61	R	10/20/16	01/12/17	23832	B
16-03992 4 GEORG010 GEORGE B TREVETT PLUMBING &		MISC TOWNSHIP PLUMBING REPAIRS	250.00	R	11/02/16	01/12/17	75025	B
16-03992 5 GEORG010 GEORGE B TREVETT PLUMBING &		MISC TOWNSHIP PLUMBING REPAIRS	605.00	R	11/02/16	01/12/17	10368	B
16-04115 1 SWANT011 SWANTON ENERGY SERVICES, LLC		REMOVE & DISCARD EXISTING OIL	6,300.00	R	11/10/16	01/12/17	10950	
16-04133 2 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	667.86	R	11/10/16	01/11/17	S027413566.001	B
16-04438 1 REVER010 REVERE PRODUCTS CORP.		RIM ICE MELT 50 LB PAILS	2,727.50	R	12/07/16	01/12/17	623207	
16-04439 2 HART2HAR HART 2 HART SEAMLESS GUTTERS		ICE BREAKERS INSTALLED AT	3,500.00	R	12/07/16	01/11/17	DEC. 22, 2016	B
16-04587 2 IMPERIAL IMPERIAL BAG & PAPER/OBA		MISC JANITORIAL SUPPLIES	1,107.61	R	12/19/16	01/11/17	3071942	B
			25,107.96					

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6-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
16-00380 12 ACCESS	ACCESS OF NJ CNA SERVICES	TOWNSHIP JANITORIAL SERVICE	8,739.58	R	05/10/16	01/11/17	112796	B
	Extd Total:		33,847.54					
	Department Total:		33,847.54					
6-01-26-315-100-210	DPW - AUTO MAINTENANCE							
16-01820 16 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	100.00	R	05/06/16	01/11/17	6335931/1	B
16-01820 17 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	346.75	R	05/06/16	01/11/17	6336380/1	B
16-01820 18 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	5.00	R	05/06/16	01/11/17	5168287	B
16-02293 3 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	145.46	R	06/21/16	01/12/17	243024	B
16-02293 4 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	173.70	R	06/21/16	01/12/17	243914	B
16-02293 5 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	268.36	R	06/21/16	01/12/17	244434	B
16-02312 15 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	42.88	R	06/21/16	01/11/17	1679863275	B
16-02312 16 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	49.98	R	06/21/16	01/11/17	1679860988	B
16-02312 17 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	48.62	R	06/21/16	01/11/17	1679872250	B
16-02636 2 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	74.20	R	07/15/16	01/11/17	5167792	B
16-02636 3 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	221.55	R	07/15/16	01/11/17	5168088	B
16-02636 4 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	188.69	R	07/15/16	01/11/17	6337887/1	B
16-02907 3 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	116.63	R	08/09/16	01/13/17	547319	B
16-02907 4 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	46.87	R	08/09/16	01/13/17	547855	B
16-02907 5 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	687.74	R	08/09/16	01/13/17	547914	B
16-02952 8 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & REPAIRS	328.04	R	08/09/16	01/12/17	137054	B
16-03168 2 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	201.48	R	08/25/16	01/12/17	547693	B
16-03168 3 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	110.30	R	08/25/16	01/12/17	548202	B
16-03587 2 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & REPAIRS	849.44	R	09/23/16	01/13/17	137153	B
16-03906 2 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	957.03	R	10/20/16	01/12/17	01182949	B
16-03908 5 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	156.09	R	10/20/16	01/12/17	3-90693	B
16-03908 6 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	39.56	R	10/20/16	01/12/17	3-91176-2	B
16-03908 7 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	55.62	R	10/20/16	01/12/17	3-91207	B
16-03908 8 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	124.00	R	10/20/16	01/12/17	3-92565-4	B
16-03908 9 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	70.11	R	10/20/16	01/12/17	3-92692-2	B
16-03908 10 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	28.95	R	10/20/16	01/12/17	3-92948	B
16-03908 11 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	15.45	R	10/20/16	01/12/17	3-93007	B
16-03908 12 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	43.99	R	10/20/16	01/12/17	3-93083	B
16-03908 13 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	172.39	R	10/20/16	01/12/17	9-93085-4	B
16-03908 14 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	34.54	R	10/20/16	01/12/17	3-94017	B
16-03908 15 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	130.20	R	10/20/16	01/12/17	3-94727	B
16-03908 16 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	96.44	R	10/20/16	01/12/17	3-93970-3	B

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6-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
16-03908 17 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	105.43-	R	10/20/16	01/12/17		3-90693	B
16-03908 18 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	54.50	R	10/20/16	01/12/17		3-94729-2	B
16-03908 19 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	69.67	R	10/20/16	01/12/17		3-94946-2	B
16-03908 20 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	189.86	R	10/20/16	01/12/17		3-94984	B
16-03908 21 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	82.71	R	10/20/16	01/12/17		3-95083	B
16-03908 22 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	82.50-	R	10/20/16	01/12/17		3-95344-5	B
16-03908 23 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	84.53	R	10/20/16	01/12/17		3-95343	B
16-03908 24 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	216.72	R	10/20/16	01/12/17		3-95591	B
16-03908 25 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	274.14	R	10/20/16	01/12/17		3-95775-3	B
16-03908 26 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	60.55	R	10/20/16	01/12/17		3-96082	B
16-03908 27 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	18.99	R	10/20/16	01/12/17		3-96321	B
16-03908 28 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	18.99	R	10/20/16	01/12/17		3-96421-5	B
16-03908 29 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	6.30	R	10/20/16	01/12/17		3-97430-2	B
16-03908 30 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	148.04	R	10/20/16	01/12/17		3-96496-3	B
			6,967.13						
6-01-26-315-100-216	PARKS VEHICLE MAINT. - UNIFORMS								
16-02642 7 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	139.00	R	07/15/16	01/11/17		215465	B
16-02642 8 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	142.00	R	07/15/16	01/11/17		217973	B
16-02642 9 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	142.00	R	07/15/16	01/11/17		220520	B
16-02642 10 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	104.00	R	07/15/16	01/11/17		223042	B
16-04361 1 AMERI240	AMERICAN WEAR	OVERAGE ON P O # 16-02642	27.00	R	11/30/16	01/11/17		223042A	
			554.00						
6-01-26-315-100-219	OPW VEHICLE MAINT-HEAVY EQUIPT								
16-02353 7 MONMO260	MONMOUTH TRUCK EQUIPMENT	HEAVY EQUIPMENT PARTS, ETC	55.00	R	06/21/16	01/11/17		19221	B
16-03594 23 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	230.95	R	09/23/16	01/12/17		050859	B
16-03594 24 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	152.87	R	09/23/16	01/12/17		050860	B
16-03594 25 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	2.00	R	09/23/16	01/12/17		050877	B
16-03594 26 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	11.42	R	09/23/16	01/12/17		050968	B
16-03594 27 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	14.24	R	09/23/16	01/12/17		051533	B
16-03594 28 NAYLO010	NAYLOR'S AUTO PARTS	PARTS FOR HEAVY DUTY VEHICLES	10.23	R	09/23/16	01/12/17		051724	B
16-03907 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	269.90	R	10/20/16	01/11/17		299032	B
16-03907 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	747.60	R	10/20/16	01/11/17		299094	B
16-03907 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	39.50	R	10/20/16	01/11/17		299096	B
16-03907 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	145.21	R	10/20/16	01/11/17		299119	B
16-03907 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	178.20-	R	10/20/16	01/11/17		299390	B
16-03907 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	237.43	R	10/20/16	01/11/17		299417	B

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P.O. Id	Item Vendor								
6-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued							
16-03907	12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	344.10	R	10/20/16	01/11/17		299436	B
16-03907	13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	9.96	R	10/20/16	01/11/17		299531	B
16-03907	14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	111.79	R	10/20/16	01/11/17		299673	B
16-03907	15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	59.07	R	10/20/16	01/11/17		299674	B
16-03907	16 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	331.52	R	10/20/16	01/11/17		299928	B
16-03907	17 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	204.70	R	10/20/16	01/11/17		299932	B
16-03907	18 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	35.46	R	10/20/16	01/11/17		299943	B
16-03977	2 NAYLO010	NAYLOR'S AUTO PARTS PARTS FOR HEAVY DUTY VEHICLES	113.70	R	11/02/16	01/12/17		051502	B
16-03977	3 NAYLO010	NAYLOR'S AUTO PARTS PARTS FOR HEAVY DUTY VEHICLES	96.33	R	11/02/16	01/12/17		051537	B
16-03977	4 NAYLO010	NAYLOR'S AUTO PARTS PARTS FOR HEAVY DUTY VEHICLES	19.77	R	11/02/16	01/12/17		051559	B
16-03977	5 NAYLO010	NAYLOR'S AUTO PARTS PARTS FOR HEAVY DUTY VEHICLES	17.71	R	11/02/16	01/12/17		051837	B
16-03977	6 NAYLO010	NAYLOR'S AUTO PARTS PARTS FOR HEAVY DUTY VEHICLES	75.16	R	11/02/16	01/12/17		051871	B
16-03977	7 NAYLO010	NAYLOR'S AUTO PARTS PARTS FOR HEAVY DUTY VEHICLES	61.94	R	11/02/16	01/12/17		051949	B
16-03977	8 NAYLO010	NAYLOR'S AUTO PARTS PARTS FOR HEAVY DUTY VEHICLES	13.77	R	11/02/16	01/12/17		051970	B
16-03977	9 NAYLO010	NAYLOR'S AUTO PARTS PARTS FOR HEAVY DUTY VEHICLES	9.18	R	11/02/16	01/12/17		051986	B
16-03977	10 NAYLO010	NAYLOR'S AUTO PARTS PARTS FOR HEAVY DUTY VEHICLES	97.44	R	11/02/16	01/12/17		052093	B
16-03977	11 NAYLO010	NAYLOR'S AUTO PARTS PARTS FOR HEAVY DUTY VEHICLES	7.41	R	11/02/16	01/12/17		052387	B
16-03977	12 NAYLO010	NAYLOR'S AUTO PARTS PARTS FOR HEAVY DUTY VEHICLES	34.06	R	11/02/16	01/12/17		052443	B
16-03977	13 NAYLO010	NAYLOR'S AUTO PARTS PARTS FOR HEAVY DUTY VEHICLES	204.46	R	11/02/16	01/12/17		052635	B
16-03977	14 NAYLO010	NAYLOR'S AUTO PARTS PARTS FOR HEAVY DUTY VEHICLES	49.79	R	11/02/16	01/12/17		052848	B
16-03977	15 NAYLO010	NAYLOR'S AUTO PARTS PARTS FOR HEAVY DUTY VEHICLES	49.22	R	11/02/16	01/12/17		052901	B
16-03977	16 NAYLO010	NAYLOR'S AUTO PARTS PARTS FOR HEAVY DUTY VEHICLES	169.11	R	11/02/16	01/12/17		053091	B
16-03993	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	358.80	R	11/02/16	01/11/17		299368	B
16-03993	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	693.54	R	11/02/16	01/11/17		300148	B
16-03993	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	249.20	R	11/02/16	01/11/17		300149	B
16-03993	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	179.66	R	11/02/16	01/11/17		300150	B
16-03993	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	113.26	R	11/02/16	01/11/17		300155	B
16-03993	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	298.90	R	11/02/16	01/11/17		300170	B
16-03993	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	66.00	R	11/02/16	01/11/17		300207	B
16-03993	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	152.72	R	11/02/16	01/11/17		300341	B
16-03993	10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	119.80	R	11/02/16	01/11/17		300436	B
16-03993	11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	347.28	R	11/02/16	01/11/17		300463	B
16-03993	12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	145.80	R	11/02/16	01/11/17		300501	B
16-03993	13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	284.70	R	11/02/16	01/11/17		300690	B
16-03993	14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	438.00	R	11/02/16	01/11/17		300792	B
16-03993	15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	14.16	R	11/02/16	01/11/17		300863	B
16-03993	16 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	34.42	R	11/02/16	01/11/17		301455	B
16-04143	2 GARDEN	GARDEN STATE ENGINE & EQUIP.CO OSHA INSPECTION & REPAIRS ON	2,973.68	R	11/14/16	01/11/17		108686	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued						
16-04294 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	503.16	R	11/22/16	01/11/17	300799	B
16-04294 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	396.84	R	11/22/16	01/11/17	300838	B
16-04294 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	311.05	R	11/22/16	01/11/17	300861	B
16-04294 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	39.60	R	11/22/16	01/11/17	300454	B
			11,476.81					
6-01-26-315-100-231	DPW-TIRES							
16-02115 4 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	885.50	R	06/08/16	01/11/17	172375	B
16-03029 2 CROWN010	CROWN TIRE MART	TIRES	320.52	R	08/11/16	01/12/17	4307	B
16-03029 3 CROWN010	CROWN TIRE MART	TIRES	506.00	R	08/11/16	01/12/17	4331	B
16-03029 4 CROWN010	CROWN TIRE MART	TIRES	671.72	R	08/11/16	01/12/17	4340	B
16-03489 3 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	279.80	R	09/14/16	01/12/17	4314	B
16-03489 4 CROWN010	CROWN TIRE MART	TIRES, ALIGNMENTS, ETC	69.95	R	09/14/16	01/12/17	4375	B
16-03730 3 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	253.00	R	10/12/16	01/11/17	172376	B
16-04280 2 CROWN010	CROWN TIRE MART	TIRES	607.76	R	11/22/16	01/12/17	4358	B
16-04280 3 CROWN010	CROWN TIRE MART	TIRES	632.50	R	11/22/16	01/12/17	4378	B
			4,226.75					
6-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
16-02637 9 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	111.50	R	07/15/16	01/12/17	58035003	B
16-02637 10 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	81.07	R	07/15/16	01/12/17	58035180	B
16-02637 11 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	88.23	R	07/15/16	01/12/17	58035691	B
16-02637 12 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	127.70	R	07/15/16	01/12/17	58036133	B
16-04006 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES FOR BODY SHOP	2,383.84	R	11/02/16	01/12/17	299959	B
			2,792.34					
6-01-26-315-100-234	DPW-MILITARY SURPLUS PAINTING							
16-03450 7 FANOC010	F AND C AUTOMOTIVE SUPPLY INC.	PAINT, ETC FOR MILITARY VEH	652.80	R	09/14/16	01/12/17	300840	B
	Extd Total:		26,669.83					
	Department Total:		26,669.83					
	CAFR Total:		186,484.63					
6-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
16-04412 1 WBMASON	W.B.MASON	OFFICE SUPPLIES HEALTH DEPT.	105.98	R	12/05/16	01/13/17	I39905327	
16-04462 1 WBMASON	W.B.MASON	HEALTH OFFICE SUPPLIES	381.76	R	12/12/16	01/13/17	I40107994	
16-04462 5 WBMASON	W.B.MASON	O E M OFFICE SUPPLIES	41.03	R	01/13/17	01/13/17	CR3767245	
16-04524 1 WBMASON	W.B.MASON	LYSOL CARTON FOR HEALTH DEPT	88.32	R	12/15/16	01/12/17	I40226795	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
6-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES	Continued						
16-04566 1 PRIMEL	PRIMEL SOLUTIONS LLC	TONER CARTRIDGE	106.00	R	12/19/16	01/12/17	3448	
16-04566 2 PRIMEL	PRIMEL SOLUTIONS LLC	TONER CARTRIDGE/BLACK	120.00	R	12/19/16	01/12/17	3448	
			761.03					
6-01-27-330-100-281	HEALTH DEPT -BIOTERRORISM PREP							
16-04279 1 MOORE010	MOORE MEDICAL CORP.	SM POWDER FREE NITRILE GLOVE	124.90	R	11/22/16	01/13/17	99306287	
16-04279 2 MOORE010	MOORE MEDICAL CORP.	MED PDWDER FREE NITRILE GLOVES	124.90	R	11/22/16	01/13/17	99306287	
16-04279 3 MOORE010	MOORE MEDICAL CORP.	LG POWDER FREE NITRILE GLOVES	124.90	R	11/22/16	01/13/17	99306287	
16-04279 4 MOORE010	MOORE MEDICAL CORP.	XLG POWDER FREE NITRILE GLOVES	124.90	R	11/22/16	01/13/17	99306287	
16-04279 5 MOORE010	MOORE MEDICAL CORP.	ADHESIVE BANDAGES XLG	6.69	R	11/22/16	01/13/17	99306287	
16-04279 6 MOORE010	MOORE MEDICAL CORP.	ADHESIVE BANDAGES FABRIC KNUCK	6.89	R	11/22/16	01/13/17	99306287	
16-04279 7 MOORE010	MOORE MEDICAL CORP.	KERLIX BANDAGE ROLLS	27.99	R	11/22/16	01/13/17	99306287	
16-04279 8 MOORE010	MOORE MEDICAL CORP.	FUEL CHARGE	0.71	R	11/22/16	01/13/17	99306287	
			541.88					
	Extd Total:		1,302.91					
6-01-27-330-101-208	CROSSROADS - MISCELLANEOUS							
16-04411 1 WBMASON	W.B.MASON	CONFERENCE TABLE CHAIRS FOR	743.40	R	12/02/16	01/13/17	I39895806	
16-04411 2 WBMASON	W.B.MASON	CONFERENCE TABLE CHAIRS FOR	123.90	R	12/22/16	01/13/17	I40097823	
16-04411 3 WBMASON	W.B.MASON	CONFERENCE TABLE CHAIRS FOR	123.90	R	01/13/17	01/13/17	CR3755048	
			743.40					
	Extd Total:		743.40					
	Department Total:		2,046.31					
6-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
16-00093 27 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2016 VETERINARY SVCS.MIDDLTOWN	285.00	R	11/02/16	01/13/17	495882	B
16-04278 1 JASPAN	JASPAN BROTHERS HARDWARE	ANIMAL CONTROL SUPPLIES	75.85	R	11/22/16	01/12/17	M2097	
16-04278 2 JASPAN	JASPAN BROTHERS HARDWARE	ANIMAL CONTROL SUPPLIES	69.20	R	11/22/16	01/12/17	M2097	
			430.05					
	Extd Total:		430.05					
	Department Total:		430.05					
	CAFR Total:		2,476.36					
6-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
16-03488 4 HALLS010	HALL SECURITY	Keys Copied	7.00	R	09/14/16	01/13/17	97550	B

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6-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES	Continued						
16-04306 1 WBMASON W.B.MASON		SUPPLIES FOR SANTA FERRY RIDE	45.70	R	11/28/16	01/13/17	I39765754	
16-04460 1 WBMASON W.B.MASON		RECREATION/COPY PAPER	178.07	R	12/12/16	01/13/17	I40107819	
16-04623 1 GOPHER GOPHER		Sports Equipment	949.15	R	12/21/16	01/13/17	9255680	
			1,179.92					
6-01-28-370-100-244	RECREATION-SENIOR CENTER							
16-04103 1 DOUGLASO DOUGLAS J. ALT		Senior Center Entertainment	300.00	R	11/10/16	01/11/17	DEC. 29,2016	
6-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
16-04589 1 MOLZONLA MOLZON LANDSCAPING NURSERY,INC		Special Event Supplies	223.96	R	12/19/16	01/11/17	95393	
6-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
16-04622 2 FOODT020 FOODTOWN OF PORT MONMOUTH		Supplies for TKCC	294.00	R	12/21/16	01/11/17	02550404834061	B
	Extd Total:		1,997.88					
	Department Total:		1,997.88					
	CAFR Total:		1,997.88					
6-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
16-04462 2 WBMASON W.B.MASON		LIBRARY OFFICE SUPPLIES	62.31	R	12/12/16	01/13/17	I40184542	
	Extd Total:		62.31					
	Department Total:		62.31					
	CAFR Total:		62.31					
6-01-31-430-200-271	PBG-ELECTRICITY							
16-00218 38 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE NOV	26,885.78	R	09/16/16	01/11/17	11/8-12/7/2016	B
6-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
16-00821 22 JCPL 010 JCP & L		AIR UNIT ELECTRIC USAGE	633.43	R	09/26/16	01/12/17		B
6-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
16-00821 21 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC USAGE	633.44	R	09/26/16	01/12/17	11/5/16-12/6/16	B
	Extd Total:		28,152.65					
	Department Total:		28,152.65					

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6-01-31-440-200-270	PBG-TELEPHONE							
16-00178 80 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	114.85	R	12/27/16	01/12/17	DECEMBER 2016	B
16-00178 81 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	144.85	R	12/28/16	01/12/17	DECEMBER 2016	B
16-00178 82 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	124.85	R	12/28/16	01/12/17	DECEMBER 2016	B
16-00238 13 COMCAST	COMCAST	CROSS ROADS	104.85	R	10/24/16	01/12/17	DECEMBER 2016	B
			489.40					
6-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
16-00178 83 COMCAST	COMCAST	POLICE MDT INTERFACE	129.85	R	09/23/16	01/12/17	DECEMBER 2016	B
16-00178 84 COMCAST	COMCAST	POLICE MDT INTERFACE	84.90	R	12/28/16	01/12/17	DECEMBER 2016	B
16-00385 38 VERIZO10	VERIZON	MONTHLY PHONE CHGS - POLICE	2,628.39	R	11/02/16	01/13/17	DECEMBER 2016	B
			2,843.14					
6-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
17-00038 1 BELFO010	BELFORD ENGINE FIRE CO.	2016 UTILITY REIMBURSEMENTS	8,000.00	R	01/12/17	01/12/17	2016 UTILITY	
17-00041 1 INDEP010	INDEPENDENT FIRE CO.	2016 UTILITY REIMBURSEMENT	1,989.12	R	01/12/17	01/12/17	2016 UTILITY	
17-00072 1 OLDVI010	OLD VILLAGE FIRE CO.	2016 UTILITY REIMBURSEMENT	655.40	R	01/13/17	01/13/17	2016 UTILITY	
17-00074 1 LINCRO020	LINCROFT FIRE CO.	2016 UTILITIES REIMBURSEMENT	8,000.00	R	01/13/17	01/13/17	718760000000	
			18,644.52					
6-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
16-00243 26 VERIZO70	VERIZON WIRELESS	Verizon Wireless NOV.	3,828.83	R	12/12/16	01/13/17	DECEMBER 2016	B
	Extd Total:		25,805.89					
	Department Total:		25,805.89					
6-01-31-445-200-273	PBG-WATER (3 of 5)							
16-00217 61 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	184.02	R	11/18/16	01/12/17	11/19-12/19/16	B
16-00217 62 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	179.46	R	11/18/16	01/12/17	11/19-12/19/16	B
16-00217 63 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	124.03	R	11/18/16	01/12/17	11/16-12/14/16	B
16-00217 64 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	38.76	R	11/18/16	01/12/17	11/17-12/15/16	B
16-00217 65 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	38.76	R	11/18/16	01/12/17	11/18-12/15/16	B
16-00217 66 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	15.50	R	11/18/16	01/12/17	11/18-12/15/16	B
16-00217 67 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	15.50	R	11/18/16	01/12/17	11/18-12/16/16	B
16-00217 68 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	124.03	R	11/18/16	01/12/17	11/18-12/16/16	B
16-00217 69 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	124.03	R	11/18/16	01/12/17	11/18-12/16/16	B
16-00217 70 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	15.50	R	11/18/16	01/12/17	11/18-12/16/16	B
16-00217 71 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	42.16	R	11/18/16	01/12/17	11/19-12/19/16	B
16-00217 72 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	35.50	R	11/18/16	01/12/17	11/19-12/19/16	B

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6-01-31-445-200-273	PBG-WATER (3 of 5)	Continued						
16-00217 73 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	39.12	R	11/18/16	01/12/17	11/19-12/19/16	B
16-00217 74 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	15.50	R	11/18/16	01/12/17	11/19-12/19/16	B
16-00217 75 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	15.50	R	11/18/16	01/12/17	11/19-12/19/16	B
16-00217 76 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	124.03	R	11/18/16	01/12/17	11/19-12/19/16	B
16-00217 77 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	124.03	R	11/18/16	01/12/17	11/19-12/19/16	B
16-00217 78 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	124.03	R	11/18/16	01/12/17	11/19-12/19/16	B
16-00217 79 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	483.98	R	11/18/16	01/12/17	11/22-12/20/16	B
16-00217 80 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	15.50	R	11/18/16	01/12/17	11/22-12/20/16	B
16-00217 81 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	350.66	R	11/18/16	01/12/17	11/19-12/19/16	B
16-00217 82 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	48.83	R	11/18/16	01/12/17	11/19-12/19/16	B
16-00217 83 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	22.17	R	11/18/16	01/12/17	11/19-12/19/16	B
16-00217 84 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	52.09	R	11/18/16	01/12/17	11/19-12/19/16	B
16-00217 85 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	297.33	R	11/18/16	01/12/17	11/19-12/19/16	B
16-00217 86 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	257.35	R	11/18/16	01/12/17	11/22-12/20/16	B
16-00217 87 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	15.50	R	11/18/16	01/12/17	11/22-12/20/16	B
16-00217 88 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	15.50	R	11/18/16	01/12/17	11/22-12/20/16	B
16-00217 89 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	124.03	R	11/18/16	01/12/17	11/22-12/21/16	B
16-00217 90 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	38.76	R	11/18/16	01/12/17	11/23-12/21/16	B
16-00217 91 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	38.76	R	11/18/16	01/12/17	11/23-12/21/16	B
16-00217 92 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	15.50	R	11/18/16	01/12/17	11/24-12/22/16	B
16-00217 93 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	38.76	R	11/18/16	01/12/17	11/24-12/22/16	B
16-00217 94 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	15.50	R	11/18/16	01/12/17	11/24-12/22/16	B
16-00217 95 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	124.03	R	11/18/16	01/12/17	11/24-12/22/16	B
16-00217 96 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	88.82	R	11/18/16	01/12/17	11/24-12/22/16	B
16-00217 97 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	38.76	R	11/18/16	01/12/17	11/24-12/22/16	B
			3,461.29					
	Extd Total:		3,461.29					
	Department Total:		3,461.29					
6-01-31-446-200-272	PBG-NATURAL GAS							
16-00219 41 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	403.81	R	11/09/16	01/13/17	11/21-12/23/16	B
16-00219 42 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	207.25	R	11/09/16	01/13/17	11/21-12/23/16	B
16-00219 43 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	265.66	R	11/09/16	01/13/17	11/21-12/23/16	B
16-00219 44 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	36.53	R	11/09/16	01/13/17	11/23-12/29/16	B
16-00219 45 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	207.25	R	11/09/16	01/13/17	11/28-12/30/16	B
16-00219 46 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,540.23	R	11/09/16	01/13/17	11/28-12/30/16	B
16-00219 47 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	398.42	R	11/09/16	01/13/17	11/28-12/30/16	B

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6-01-31-446-200-272	PBG-NATURAL GAS	Continued						
16-00219 48 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	478.17	R	11/09/16	01/13/17	11/28-12/30/16	B
16-00219 49 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	209.00	R	11/09/16	01/13/17	11/29-12/30/16	B
16-00219 50 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	164.54	R	11/09/16	01/13/17	11/29-12/30/16	B
16-00219 51 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	2,312.23	R	11/09/16	01/13/17	11/23-12/29/16	B
16-00219 52 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	449.54	R	11/09/16	01/13/17	11/28-12/30/16	B
16-00219 53 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	528.92	R	11/09/16	01/13/17	11/29-12/30/16	B
16-00219 54 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	2,299.69	R	11/09/16	01/13/17	11/30/-01/03/17	B
16-00219 55 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	2,462.85	R	11/09/16	01/13/17	11/30/-01/03/17	B
16-00219 56 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	2,455.25	R	11/09/16	01/13/17	12/01-01/03/17	B
16-00219 57 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	2,840.64	R	11/09/16	01/13/17	12/01-01/03/17	B
16-00219 58 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,656.47	R	11/09/16	01/13/17	12/01-01/03/17	B
16-00219 59 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	547.17	R	11/09/16	01/13/17	12/01-01/03/17	B
16-00219 60 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,703.82	R	11/09/16	01/13/17	12/01-01/03/17	B
16-00824 14 NJNAT010 NJ	NATURAL GAS CO.	GAS SERVICES FOR MIDDLETOWN	36.36	R	02/11/16	01/13/17	11/28-12/30/16	B
			21,203.80					
	Extd Total:		21,203.80					
	Department Total:		21,203.80					
6-01-31-447-100-275	PBG-HEATING OIL							
16-00811 5 SWANT010 SWANTON FUEL OIL CO-INC.		HEATING OIL FOR PENELOPE LANE	339.15	R	02/11/16	01/12/17	213838	B
16-01048 2 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR PORICY PARK	373.84	R	03/08/16	01/11/17	28430	B
			712.99					
	Extd Total:		712.99					
	Department Total:		712.99					
6-01-31-460-200-276	UTILITIES-MOTOR FUELS-OPW							
16-01847 6 RACHMICH RACHLES/MICHELE'S OIL CO., INC.		DIESEL FUEL DELIVERIES	8,794.71	R	05/10/16	01/12/17	243565	B
16-02325 6 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	307.29	R	06/21/16	01/12/17	S744487	B
16-02325 7 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	559.25	R	06/21/16	01/12/17	S771561	B
16-02325 8 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	227.70	R	06/21/16	01/12/17	S771581	B
16-02325 9 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	248.79	R	06/21/16	01/12/17	S771863	B
16-02812 8 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	14,168.44	R	07/28/16	01/13/17	525150	B
16-03870 2 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	14,962.05	R	10/20/16	01/12/17	525579	B
			39,268.23					

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6-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
16-00424 9 ALLIED08 ALLIED OIL, LLC		FUEL FOR AIR UNIT - BLANKET PO	257.60	R	01/26/16	01/11/17	1041126	B
	Extd Total:		39,525.83					
	Department Total:		39,525.83					
	CAFR Total:		118,862.45					
6-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
16-01034 6 ATT 030 A T & T		Long distance video conf	0.11	R	03/08/16	01/12/17	MAY 2016	B
16-01035 13 DSWAT010 DS WATERS OF AMERICA		Water cooler rental	6.76	R	03/08/16	01/12/17	010117 8619673	B
16-04457 3 WBMASON W.B.MASON		COURT OFFICE SUPPLIES	82.04	R	12/12/16	01/13/17	I40184206	
16-04458 1 WBMASON W.B.MASON		COURT TONER AND INKS	188.15	R	12/12/16	01/12/17	I40107683	
16-04460 2 WBMASON W.B.MASON		COURT/COPY PAPER	140.46	R	12/12/16	01/13/17	I40107848	
			417.52					
6-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS							
16-02442 1 LAWYE010 LAWYERS DIARY AND MANUAL		2016 Lawyers diary	105.00	R	06/30/16	01/11/17	550840680	
16-04588 1 LAWYE010 LAWYERS DIARY AND MANUAL		Overage PO 16-02442 S&H	7.00	R	12/19/16	01/11/17	550840680A	
			112.00					
	Extd Total:		529.52					
	Department Total:		529.52					
	CAFR Total:		529.52					
6-01-55-900-000-001	ACCOUNTS PAYABLE							
14-03750 7 GENERALC GENERAL CODE		CODIFICATION SERVICES	6,308.60	R	06/25/14	01/13/17	PG000010727	
	Extd Total:		6,308.60					
	Department Total:		6,308.60					
6-01-55-903-000-001	Refund Tax Overpayments							
17-00044 1 DARRE015 DARREN KEADY & TARA HOLLYWOOD		REFUND AUG 2016 QTR PD HO&BANK	1,529.55	R	01/12/17	01/12/17	BLK 190 L 39	
	Extd Total:		1,529.55					
	Department Total:		1,529.55					
	CAFR Total:		7,838.15					
	Fund Total: CURRENT FUND		437,248.38					

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6-15-26-305-000-280	SWD CONTRACTUAL SERVICES							
16-00211 13 MARPA010 MARPAL CO.		CURBSIDE PICK UP OF TRASH	116,808.25	R	05/10/16	01/12/17	873000721688	B
16-00212 13 MARPA010 MARPAL CO.		TRASH PICK UP AT SCHOOLS	5,101.44	R	05/10/16	01/12/17	873000719593	B
			121,909.69					
6-15-26-305-000-290	SWD DISPOSAL FEES							
16-00213 21 MARPA020 MARPAL CO.		TIPPING FEES	2,758.91	R	01/21/16	01/12/17	873000719591	B
16-03002 8 MARPA020 MARPAL CO.		TIPPING FEES	52,288.57	R	08/11/16	01/11/17	873000728994	B
			55,047.48					
	Extd Total:		176,957.17					
	Department Total:		176,957.17					
	CAFR Total:		176,957.17					
	Fund Total:		176,957.17					
	Year Total:		614,205.55					
Fund:	CURRENT FUND							
7-01-20-100-100-101	A/E SW REG							
17-00034 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017		23,814.41	P	791 01/11/17	01/11/17 01/11/17	15231	
7-01-20-100-100-104	A/E PART TIME SALARIES							
17-00034 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017		2,941.60	P	791 01/11/17	01/11/17 01/11/17	15231	
	Extd Total:		26,756.01					
7-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
17-00034 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017		4,995.90	P	791 01/11/17	01/11/17 01/11/17	15231	
7-01-20-100-101-104	PURCHASING PART-TIME S/W							
17-00034 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017		616.08	P	791 01/11/17	01/11/17 01/11/17	15231	
	Extd Total:		5,611.98					
	Department Total:		32,367.99					

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7-01-20-110-100-102 17-00034 3 TOWNS020	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	615.36	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total:		615.36						
	Department Total:		615.36						
7-01-20-120-100-101 17-00034 4 TOWNS020	TOWNSHIP CLERK SAL/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	9,188.20	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-20-120-100-104 17-00034 5 TOWNS020	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	3,188.70	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total:		12,376.90						
	Department Total:		12,376.90						
7-01-20-130-100-101 17-00034 6 TOWNS020	FINANCE-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	18,851.70	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-20-130-100-104 17-00034 7 TOWNS020	FINANCE- PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	1,801.76	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total:		20,653.46						
	Department Total:		20,653.46						
7-01-20-140-100-101 17-00034 20 TOWNS020	MIS-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	9,875.70	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total:		9,875.70						
	Department Total:		9,875.70						
7-01-20-145-100-101 17-00034 11 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	11,128.60	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-20-145-100-105 17-00034 12 TOWNS020	COLLECTOR'S OFFICE - PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	1,493.60	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total:		12,622.20						
	Department Total:		12,622.20						

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7-01-20-150-100-101 17-00034 10 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017	13,511.41	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total:	13,511.41						
	Department Total:	13,511.41						
	CAFR Total:	102,023.02						
7-01-21-180-100-101 17-00034 17 TOWNS020	PLANNING-REGULAR SALARIES & WA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017	7,818.81	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total:	7,818.81						
7-01-21-180-101-101 17-00034 15 TOWNS020	PLANNING BOARD-REGULAR SALARIE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017	1,078.70	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-21-180-101-102 17-00034 16 TOWNS020	PLANNING BOARD-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017	104.02	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total:	1,182.72						
	Department Total:	9,001.53						
7-01-21-185-100-101 17-00034 18 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017	1,078.70	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-21-185-100-102 17-00034 19 TOWNS020	ZONING BOARD OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017	104.02	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total:	1,182.72						
	Department Total:	1,182.72						
	CAFR Total:	10,184.25						
7-01-22-195-100-101 17-00034 28 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017	30,378.87	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-22-195-100-102 17-00034 29 TOWNS020	INSPECTIONS - HOUSING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017	2,231.06	P	791 01/11/17	01/11/17	01/11/17	15231	

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7-01-22-195-100-103 17-00034 30 TOWNS020	INSPECTIONS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	1,425.00	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-22-195-100-104 17-00034 31 TOWNS020	INSPECTIONS-PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	6,579.68	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-22-195-100-105 17-00034 32 TOWNS020	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	2,884.75	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-22-195-100-106 17-00034 33 TOWNS020	INSPECTIONS - ZONING PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	3,081.35	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total:		46,580.71						
	Department Total:		46,580.71						
	CAFR Total:		46,580.71						
7-01-23-225-100-225 17-00034 75 TOWNS020	INSURANCE-UNEMPLOYMENT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	1,029.91	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total:		1,029.91						
	Department Total:		1,029.91						
	CAFR Total:		1,029.91						
7-01-25-240-100-101 17-00034 21 TOWNS020	POLICE - PATROL S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	288,726.96	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-25-240-100-102 17-00034 22 TOWNS020	POLICE - SUPERIORS S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	155,692.44	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-25-240-100-103 17-00034 23 TOWNS020	POLICE-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	17,128.78	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-25-240-100-105 17-00034 24 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	1,635.00	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-25-240-100-106 17-00034 26 TOWNS020	POLICE-CROSS GUARD TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	14,551.42	P	791 01/11/17	01/11/17	01/11/17	15231	

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7-01-25-240-100-117 17-00034 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	PD-CLERICAL/TELCOM SALARIES & WAG JANUARY 13, 2017	17,729.34	P	791 01/11/17	01/11/17	01/11/17 15231	
7-01-25-240-100-120 17-00034 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG JANUARY 13, 2017	200.00	P	791 01/11/17	01/11/17	01/11/17 15231	
Extd Total:		495,663.94					
Department Total:		495,663.94					
7-01-25-252-100-101 17-00034 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	EMERG MGMT-REGULAR SALARIES JANUARY 13, 2017	1,387.33	P	791 01/11/17	01/11/17	01/11/17 15231	
17-00034 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	98.10	P	791 01/11/17	01/11/17	01/11/17 15231	
		1,485.43					
Extd Total:		1,485.43					
Department Total:		1,485.43					
7-01-25-265-100-102 17-00034 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FIRE - CHIEF STIPENDS JANUARY 13, 2017	680.81	P	791 01/11/17	01/11/17	01/11/17 15231	
7-01-25-265-100-104 17-00034 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FIRE - FIRE ACADEMY INSTRUCTORS JANUARY 13, 2017	164.62	P	791 01/11/17	01/11/17	01/11/17 15231	
7-01-25-265-100-105 17-00034 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	FIRE - AIR UNIT SALARIES JANUARY 13, 2017	240.00	P	791 01/11/17	01/11/17	01/11/17 15231	
Extd Total:		1,085.43					
7-01-25-265-101-101 17-00034 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	UNIFORM FIRE SAFETY-REGULAR SA JANUARY 13, 2017	1,622.71	P	791 01/11/17	01/11/17	01/11/17 15231	
7-01-25-265-101-104 17-00034 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	UNIFORM FIRE SAFETY- P/T JANUARY 13, 2017	6,253.66	P	791 01/11/17	01/11/17	01/11/17 15231	
Extd Total:		7,876.37					
Department Total:		8,961.80					
CAFR Total:		506,111.17					

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
17-00034 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	66,756.37	P	791	01/11/17	01/11/17	01/11/17	15231	
7-01-26-290-100-104	STREETS & ROADS - OVERTIME								
17-00034 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	4,888.56	P	791	01/11/17	01/11/17	01/11/17	15231	
7-01-26-290-100-105	SNOW OVERTIME								
17-00034 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	516.64	P	791	01/11/17	01/11/17	01/11/17	15231	
17-00034 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	23,423.97	P	791	01/11/17	01/11/17	01/11/17	15231	
		23,940.61							
7-01-26-290-100-106	LEAF COLLECTION S/W OVERTIME								
17-00034 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	1,508.10	P	791	01/11/17	01/11/17	01/11/17	15231	
7-01-26-290-100-107	SEASONAL S/W								
17-00034 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	308.13	P	791	01/11/17	01/11/17	01/11/17	15231	
	Extd Total:	97,401.77							
7-01-26-290-102-101	PARKS - S/W REG								
17-00034 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	36,203.82	P	791	01/11/17	01/11/17	01/11/17	15231	
7-01-26-290-102-103	PARKS- OT								
17-00034 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	638.72	P	791	01/11/17	01/11/17	01/11/17	15231	
	Extd Total:	36,842.54							
7-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
17-00034 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	21,724.85	P	791	01/11/17	01/11/17	01/11/17	15231	
	Extd Total:	21,724.85							
	Department Total:	155,969.16							
7-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
17-00034 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	3,885.53	P	791	01/11/17	01/11/17	01/11/17	15231	
7-01-26-305-100-102	RECYLING- OVERTIME WAGES								
17-00034 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	46.98	P	791	01/11/17	01/11/17	01/11/17	15231	

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7-01-26-305-100-104 17-00034 59 TOWNS020	RECYCLING- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	3,002.43	P	791 01/11/17	01/11/17	01/11/17 15231	
7-01-26-305-100-112 17-00034 60 TOWNS020	CLEAN COMMUNITIES F/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	3,739.36	P	791 01/11/17	01/11/17	01/11/17 15231	
7-01-26-305-100-113 17-00034 61 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	2,329.99	P	791 01/11/17	01/11/17	01/11/17 15231	
Extd Total:			13,004.29					
Department Total:			13,004.29					
7-01-26-310-100-101 17-00034 50 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	1,101.98	P	791 01/11/17	01/11/17	01/11/17 15231	
17-00034 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	20,544.82	P	791 01/11/17	01/11/17	01/11/17 15231	
			21,646.80					
7-01-26-310-100-102 17-00034 52 TOWNS020	DPW MAINT OF PUBLIC PROPERTY O/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	254.42	P	791 01/11/17	01/11/17	01/11/17 15231	
7-01-26-310-100-104 17-00034 53 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	4,180.03	P	791 01/11/17	01/11/17	01/11/17 15231	
Extd Total:			26,081.25					
Department Total:			26,081.25					
7-01-26-315-100-101 17-00034 54 TOWNS020	DPW VEHICLE MAINTENANCE S/W REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	20,517.12	P	791 01/11/17	01/11/17	01/11/17 15231	
7-01-26-315-100-102 17-00034 55 TOWNS020	DPW VEHICLE MAINTENANCE OT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	5,769.79	P	791 01/11/17	01/11/17	01/11/17 15231	
7-01-26-315-100-104 17-00034 56 TOWNS020	DPW VEHICLE MAINTENANCE PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	1,267.46	P	791 01/11/17	01/11/17	01/11/17 15231	
Extd Total:			27,554.37					
Department Total:			27,554.37					
CAFR Total:			222,609.07					

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7-01-27-330-100-101 17-00034 62 TOWNS020	HEALTH-REGULAR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	6,234.90	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-27-330-100-102 17-00034 63 TOWNS020	HEALTH-Public Assitance S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	2,071.30	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-27-330-100-104 17-00034 64 TOWNS020	HEALTH - PUBLIC ASSISTANCE PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	617.80	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-27-330-100-105 17-00034 65 TOWNS020	HEALTH DEPT-S/W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	93.00	P	791 01/11/17	01/11/17	01/11/17	15231	
Extd Total:			9,017.00						
7-01-27-330-101-101 17-00034 73 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	1,884.40	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-27-330-101-102 17-00034 74 TOWNS020	ALLIANCE (CROSSROADS) - S&W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	1,330.00	P	791 01/11/17	01/11/17	01/11/17	15231	
Extd Total:			3,214.40						
Department Total:			12,231.40						
CAFR Total:			12,231.40						
7-01-28-370-100-105 17-00034 66 TOWNS020	RECREATION S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	5,779.90	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-28-370-100-106 17-00034 67 TOWNS020	RECREATION PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	1,697.47	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-28-370-100-107 17-00034 68 TOWNS020	SENIOR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	3,257.73	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-28-370-100-108 17-00034 69 TOWNS020	SENIOR PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	2,926.91	P	791 01/11/17	01/11/17	01/11/17	15231	

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7-01-28-370-100-125 17-00034 70 TOWNS020	ART CENTER - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017	2,272.20	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total:	15,934.21						
	Department Total:	15,934.21						
	CAFR Total:	15,934.21						
7-01-29-390-100-101 17-00034 71 TOWNS020	LIBRARY-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017	48,757.79	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-29-390-100-104 17-00034 72 TOWNS020	LIBRARY - PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017	9,058.43	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total:	57,816.22						
	Department Total:	57,816.22						
	CAFR Total:	57,816.22						
7-01-36-472-200-284 17-00034 76 TOWNS020	STATUTORY-SOCIAL SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017	44,688.48	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total:	44,688.48						
	Department Total:	44,688.48						
	CAFR Total:	44,688.48						
7-01-43-490-100-101 17-00034 13 TOWNS020	COURT-SALARIES/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017	11,336.61	P	791 01/11/17	01/11/17	01/11/17	15231	
7-01-43-490-100-102 17-00034 14 TOWNS020	COURT-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017	2,334.20	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total:	13,670.81						
	Department Total:	13,670.81						
	CAFR Total:	13,670.81						
7-01-45-930-200-327 17-00084 1 US BANK	DEBT SERVICE-BOND INTEREST U.S. BANK NA OPERATIONS CENTER 2016 MCIA REFUNDING BONDS	24,220.96	P	794 01/13/17	01/13/17	01/13/17	JAN.15,2017	
	Extd Total:	24,220.96						
	Department Total:	24,220.96						

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P.O. Id Item Vendor									
7-01-45-940-200-328	OEBT SERVICE-GREEN TRUST LOAN								
17-00083 1 TREAS030	TREASURER, STATE OF NJ/1983 GT	1983 GT PT MONMOUTH WATERFRONT	9,172.05	P	793 01/13/17	01/13/17	01/13/17	PMT. #35	
	Extd Total:		9,172.05						
	Department Total:		9,172.05						
	CAFR Total:		33,393.01						
7-01-55-900-000-001	ACCOUNTS PAYABLE								
15-02269 1 LINCO010	LINCOLN FINANCIAL GROUP	2015 LOSAP CONTRIBUTION	194,300.00	R	05/22/15	01/12/17		2015 CONTRIB.	
	Extd Total:		194,300.00						
	Department Total:		194,300.00						
7-01-55-903-000-001	Refund Tax Overpayments								
17-00085 1 KEVIN095	KEVIN O'FRIEL	BLK. 634 LOT 8	708.33	R	01/13/17	01/13/17		REFUND NOV.2016	
17-00086 1 MICHA915	MICHAEL & SAMANTHA GOLDBERG	BLK. 636 LOT 22	1,198.33	R	01/13/17	01/13/17		REFUND NOV.2016	
			1,906.66						
	Extd Total:		1,906.66						
	Department Total:		1,906.66						
7-01-55-904-000-010	SET UP PETTY CASH -TWP CLK								
17-00075 1 HEIDI010	HEIDI BRUNT	RE-OPEN PETTY CASH 2017	275.00	R	01/13/17	01/13/17		15232	
7-01-55-904-000-020	SETUP PETTY CASH -LIBRARY								
17-00077 1 KIMRINAL	KIM RINALDI, PETTY CASH	RE-OPEN PETTY CASH 2017	200.00	R	01/13/17	01/13/17		15234	
7-01-55-904-000-040	SETUP PETTY CASH -DPW								
17-00078 1 VICTOR 1	VICTOR WYMBBS - PETTY CASH	RE-OPEN PETTY CASH 2017	300.00	R	01/13/17	01/13/17		15235	
7-01-55-904-000-050	SETUP PETTY CASH - PARKS								
17-00076 1 JANET 01	JANET DELLETT - PETTY CASH	RE-OPEN PETTY CASH 2017	200.00	R	01/13/17	01/13/17		15233	
	Extd Total:		975.00						
	Department Total:		975.00						
	CAFR Total:		197,181.66						
	Fund Total: CURRENT FUND		1,263,453.92						
	Year Total:		1,263,453.92						

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P.O. Id Item Vendor	Item Description								
Fund:	GENERAL CAPITAL								
Extd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP								
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS								
16-04681 1 SOURCE M SOURCE MEDIA LLC			19.09	R	12/29/16	01/13/17		ADV0276263	
	Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP		19.09						
	Department Total:		19.09						
Extd:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT								
C-04-55-911-031-200	ORD 11-3031 40A:2-20 DESIGN/CONST ROADS								
16-04681 2 SOURCE M SOURCE MEDIA LLC			104.63	R	12/29/16	01/13/17		ADV0276263	
	Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT		104.63						
Extd:	2011 ORD11-3034 VARIOUS CAPITAL IMPROV								
C-04-55-911-034-003	ORD 11-3034 40A:2-20 DESIGN/CONST COSTS								
16-04681 3 SOURCE M SOURCE MEDIA LLC			10.70	R	12/29/16	01/13/17		ADV0276263	
	Extd Total: 2011 ORD11-3034 VARIOUS CAPITAL IMPROV		10.70						
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST								
16-03403 4 TMAS 010 T & M ASSOCIATES	IDEAL - BRAY PHASE DESIGN ONLY		4,674.75	R	09/14/16	01/13/17		LAF313496	
16-03403 5 TMAS 010 T & M ASSOCIATES	REIMBURSEABLES		174.73	R	09/14/16	01/13/17		LAF313496	
16-04681 4 SOURCE M SOURCE MEDIA LLC			124.66	R	12/29/16	01/13/17		ADV0276263	
			4,974.14						
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		4,974.14						
	Department Total:		5,089.47						

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P.O. Id Item Vendor									
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS								
C-04-55-912-050-200	2012 ORD 12-3050 40a:2-20 DESIGN/CONST								
16-04681 5 SOURCE M SOURCE MEDIA LLC			54.64	R	12/29/16	01/13/17		ADV0276263	
	Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS		54.64						
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-200	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS								
16-04681 6 SOURCE M SOURCE MEDIA LLC			157.10	R	12/29/16	01/13/17			
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		157.10						
Extd:	2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS								
C-04-55-912-070-200	2012 ORD 12-3070 40a:2-20 DESIGN/CONST								
16-04681 7 SOURCE M SOURCE MEDIA LLC			56.72	R	12/29/16	01/13/17		ADV0276263	
	Extd Total: 2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS		56.72						
	Department Total:		268.46						
Extd:	2013 ORD 13-3087 FIELD IMPROVEMENTS								
C-04-55-913-087-200	2013 ORD 12-3087 40a:2-20 DESIGN/CONST								
16-04681 8 SOURCE M SOURCE MEDIA LLC			118.88	R	12/29/16	01/13/17		ADV0276263	
	Extd Total: 2013 ORD 13-3087 FIELD IMPROVEMENTS		118.88						
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20								
16-04681 10 SOURCE M SOURCE MEDIA LLC			211.62	R	12/29/16	01/13/17		ADV0276263	
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		211.62						
	Department Total:		330.50						

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P.O. Id	Item Vendor								
Extd:	2014 ORD 14-3111	VARIOUS CAPITAL IMPROV							
C-04-55-914-111-001	2014 ORD 14-3111	BLDG UPGRADES & EQUIP							
16-04243	1 HISTO005	HISTORIC BUILDING ARCHITECTS TO PROVIDE A CONDITIONS	1,650.00	R	11/21/16	01/13/17		01.04.17	
16-04243	3 HISTO005	HISTORIC BUILDING ARCHITECTS TO PROVIDE A CONDITIONS	63.80	R	01/13/17	01/13/17		REIMBURSEMENT	
			1,713.80						
C-04-55-914-111-200	2014 ORD 14-3111	40A:2-20							
16-04681	11 SOURCE M	SOURCE MEDIA LLC	401.29	R	12/29/16	01/13/17		ADV0276263	
	Extd Total:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	2,115.09						
	Department Total:		2,115.09						
Extd:	2015 ORD 15-3141								
C-04-55-915-141-005	2015 ORD 15-3141	ROAD DESIGN \$ CONSTRUCT							
15-03119	32 TMAS 010	T & M ASSOCIATES COOPER RD-MAIN ST DESIGN & INS	1,950.00	R	07/29/15	01/13/17		LAF313620	
15-03119	34 TMAS 010	T & M ASSOCIATES REIMBURSABLES	216.35	R	01/13/17	01/13/17		LAF313620	
15-03120	21 TMAS 010	T & M ASSOCIATES misc drainage design & insp.	6,045.50	R	07/29/15	01/13/17		LAF313498	
15-03120	22 TMAS 010	T & M ASSOCIATES REIMBURSEABLES	0.44	R	12/29/16	01/13/17		LAF305277	
			7,779.59						
C-04-55-915-141-007	2015 ORD 15-3141	CROYDON HALL FIELD							
15-03116	25 TMAS 010	T & M ASSOCIATES CROYDON HALL SYN. TURF DESIGN	22,776.00	R	07/29/15	01/13/17		LAF313497	
15-03116	26 TMAS 010	T & M ASSOCIATES REIMBURSABLES 269.09	269.09	R	07/29/15	01/13/17		LAF313497	
			23,045.09						
C-04-55-915-141-200	2015 ORD 15-3141	40a:2-20							
16-04681	9 SOURCE M	SOURCE MEDIA LLC	202.98	R	12/29/16	01/13/17		ADV0276263	
16-04681	12 SOURCE M	SOURCE MEDIA LLC	178.09	R	12/29/16	01/13/17		ADV0276263	
			381.07						
	Extd Total:	2015 ORD 15-3141	31,205.75						
	Department Total:		31,205.75						
Extd:	2016 ORD 16-3178								
C-04-55-916-178-004	2016 ORD16-3178	VARIOUS MUNI VEHICLES							
16-03397	1 BEYER	BEYER FORD 2017 FORD EXPEDITION SSV 4X4	28,299.00	R	09/14/16	01/11/17		QN323	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
C-04-55-916-178-005	2016 ORD16-3178	DESIGN/CONST RDS,DRAINAGE							
16-03722 7 STAVO011	STAVOLA CONSTRUCTION MATERIALS	HOT PATCH MIX FOR VARIOUS JOBS	41,481.00	R	10/12/16	01/12/17		70060	B
16-03723 5 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	PAVING VARIOUS ROADS PER	18,401.62	R	10/12/16	01/11/17		012-16-1	B
16-03723 6 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	PAVING VARIOUS ROADS PER	40,968.32	R	10/12/16	01/11/17		013-16-1	B
16-03723 7 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	PAVING VARIOUS ROADS PER	3,995.96	R	10/12/16	01/11/17		014-16-1	B
16-03723 8 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	PAVING VARIOUS ROADS PER	34,547.78	R	10/12/16	01/11/17		015-16-1	B
16-03723 9 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	PAVING VARIOUS ROADS PER	6,639.54	R	10/12/16	01/11/17		016-16-1	B
16-03723 10 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	PAVING VARIOUS ROADS PER	10,246.63	R	10/12/16	01/11/17		017-16-1	B
16-03723 11 MONMOUHW	MONMOUTH COUNTY HIGHWAY DEPT.	PAVING VARIOUS ROADS PER	5,564.66	R	12/19/16	01/11/17		018-16-1	B
			161,845.51						
C-04-55-916-178-009	2016 ORD16-3178	CROYDON HALL FIELDS							
16-03391 2 ATHLE015	ATHLETIC FIELDS OF AMERICA	PROVIDE SYNTHETIC TURF FIELD	382,550.13	R	09/13/16	01/12/17		PYMT CERT. 2	
C-04-55-916-178-200	2016 ORD 16-3178	40A:2-20							
16-04681 13 SOURCE M	SOURCE MEDIA LLC		436.60	R	12/29/16	01/13/17		ADV0276263	
	Extd Total: 2016 ORD 16-3178		573,131.24						
	Department Total:		573,131.24						
	CAFR Total:		612,159.60						
	Fund Total: GENERAL CAPITAL		612,159.60						
	Year Total:		612,159.60						
Fund:	GRANT FUND								
G-02-40-700-520-015	2015 CHAPTER 159-FEMA	HAZARD MITIGATION							
16-03764 4 TMAS 010 T & M ASSOCIATES	ENGINEERING & BIDDING SERVICES		8,009.50	R	10/12/16	01/13/17		LAF313499	B
16-03764 5 TMAS 010 T & M ASSOCIATES	REIMBURSEABLES		42.86	R	10/12/16	01/13/17		LAF313499	B
			8,052.36						
	Extd Total:		8,052.36						
G-02-40-700-531-016	2016 CHAPTER 159 ALLIANCE	DEDR GRANT							
16-02368 7 REBECCA REBECCA REAN	A/R/ID Consultant Services		756.00	R	10/31/16	01/13/17		DECEMBER 2016	B
16-04538 1 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Pizza for Project Plus		400.00	R	12/15/16	01/12/17		12/21 & 12/22	
			1,156.00						
	Extd Total:		1,156.00						

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
G-02-40-700-535-016	2016 CHAP 159-BAYSHORE SATURATION DWI							
17-00034 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	220.00	P	791	01/11/17	01/11/17 01/11/17	15231
	Extd Total:		220.00					
G-02-40-700-536-016	2016 CHAP 159 YEAR END HOLIDAY CRACKDOWN							
17-00034 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	2,600.00	P	791	01/11/17	01/11/17 01/11/17	15231
	Extd Total:		2,600.00					
	Department Total:		12,028.36					
	CAFR Total:		12,028.36					
	Fund Total: GRANT FUND		12,028.36					
	Year Total:		12,028.36					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
17-00045 1 AFLA010	AFLAC/FLEX ONE	P/R 1/13/17	194.40	P	5863	01/12/17	01/12/17 01/12/17	
17-00051 1 COLOLIFE	COLONIAL LIFE	P/R 1/13/17 E4562823	1,632.62	P	5864	01/12/17	01/12/17 01/12/17	
17-00058 1 AFLA010	AFLAC/FLEX ONE	P/R 1/13/17	1,882.39	P	5871	01/12/17	01/12/17 01/12/17	
			3,709.41					
	Extd Total: AFLAC		3,709.41					
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE							
17-00052 1 HELEN010	HELEN ALFANO-CUIFFO	AFLAC REIMBURS 1/1/16-12/31/16	524.98	P	5865	01/12/17	01/12/17 01/12/17	
17-00054 1 MIESEGAE	FRAN MIESEGAE	AFLAC REIMBURS 1/1/16-12/31/16	17.15	P	5867	01/12/17	01/12/17 01/12/17	
			542.13					
	Extd Total: AFLAC REIMBURSE		542.13					
Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
17-00053 1 LINCPAYR	LINCOLN FINANCIAL GROUP	PAYROLL 1/13/17	15,438.29	P	5866	01/12/17	01/12/17 01/12/17	

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P.O. Id Item Vendor									
P-16-56-803-080-000	DEFERRED COMP	Continued							
17-00055 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 1/13/17	285.00	P	5868 01/12/17	01/12/17	01/12/17		
			15,723.29						
	Extd Total: DEFERRED COMP		15,723.29						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
17-00057 1 TWPOF010	TWP.DF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 1/13/17	40,537.54	P	5870 01/12/17	01/12/17	01/12/17		
	Extd Total: HEALTH BENEFITS		40,537.54						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
17-00056 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,970.70	P	5869 01/12/17	01/12/17	01/12/17		
	Extd Total: PRUDENTIAL - DCRP		1,970.70						
	Department Total: PAYROLL TRUST ACCOUNTS		62,483.07						
	CAFR Total:		62,483.07						
	Fund Total:		62,483.07						
	Year Total:		62,483.07						
Fund:	TRUST - DOTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
17-00084 2 US BANK	U.S. BANK NA OPERATIONS CENTER 2016 MCIA REFUNDING BONDS		6,438.48	P	794 01/13/17	01/13/17	01/13/17	JAN.15,2017	
	Extd Total: OPEN SPACE CONTROL ACCOUNT		6,438.48						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
17-00034 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	26,970.00	P	791 01/11/17	01/11/17	01/11/17	15231	

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T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE Continued							
17-00034 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 13, 2017		539.48	P	791 01/11/17	01/11/17	01/11/17	15231	
		27,509.48						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	27,509.48						
Extd:	POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
16-04257 1 GARDENWA GSCW MIDDLETOWN CORP	FULL DETAIL ON F-150 P/U	245.00	R	11/22/16	01/12/17		PLATE MG49904	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER	245.00						
Extd:	POLICE-POCEEDS FROM 1033/LESO PROG. PROP							
T-03-56-802-145-000	POLICE-POCEEDS FROM 1033/LESO PROG. PROP							
16-04336 1 MONMO260 MONMOUTH TRUCK EQUIPMENT	CLASS III HITCH - 2006 FORD	580.00	R	11/30/16	01/11/17		19454	
16-04336 2 MONMO260 MONMOUTH TRUCK EQUIPMENT	TRAILOR PLU WITH WIRING &	230.00	R	11/30/16	01/11/17		19454	
16-04336 3 MONMO260 MONMOUTH TRUCK EQUIPMENT	CLASS III HITCH - 2003 FORD	290.00	R	11/30/16	01/11/17		19454	
16-04336 4 MONMO260 MONMOUTH TRUCK EQUIPMENT	TRAILOR PLU WITH 7-WAY	115.00	R	11/30/16	01/11/17		19454	
16-04342 1 POWER030 POWERHOUSE SIGNWORKS	LETTER AND STRIPE GRUMMAN TYPE	1,160.00	R	11/30/16	01/12/17		17-121901	
16-04342 2 POWER030 POWERHOUSE SIGNWORKS	CHANGE NUMBERS AND ADD K9 LOGO	85.00	R	11/30/16	01/12/17		17-121901	
16-04548 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	12/19/16	01/12/17		D7HG42N3S278204	
16-04549 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	12/19/16	01/12/17		VHCYDC47HZ49189	
16-04550 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	12/19/16	01/12/17		VHCYDC07HZ49190	
16-04551 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	12/19/16	01/12/17		HICYDC27YH49191	
16-04552 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	12/19/16	01/12/17		TMMAAL28H568027	
		2,760.00						
	Extd Total: POLICE-POCEEDS FROM 1033/LESO PROG. PROP	2,760.00						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
16-00103 4 VICT0010 VICTOR AMATO	Karate lessons	72.00	R	01/15/16	01/13/17		111	B
16-00760 2 CUST0030 CUSTOM ONE HOUR PHOTO	JFT photo supplies	32.00	R	02/08/16	01/12/17		17900	B
16-04126 2 ORIEN010 ORIENTAL TRADING CO., INC.	Christmas Supplies	638.07	R	01/13/17	01/13/17		680560593-01	
16-04148 1 ZEEKS010 ZEEK'S TEES	T-Shirts for Alumni Soccer	391.50	R	11/14/16	01/13/17		16-2596-D	
16-04349 1 NICADDOT NICHOLAS ADDOTTA	Recreation Department Refund	126.00	R	11/30/16	01/12/17		4197074	

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T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued						
16-04391	1 MIDDLETO MIDDLETOWN POLICE	Security for Santa Ferry Ride	462.50	R	11/30/16	01/13/17	121216-05	
16-04582	2 FRANCO30 FRANCES VERANGE	Exercise Classes	1,280.00	R	12/19/16	01/12/17	114	B
17-00034	86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 13, 2017	3,151.47	P	791 01/11/17	01/11/17	01/11/17 15231	
			6,153.54					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
16-03017	1 ELIZARED ELIZABETH REDA	Rec. Summer Camp Trip Refund	65.00	R	08/11/16	01/11/17	3819742	
16-03021	1 WILLWARS WILLIAM WARSHAWER	Rec. Summer Camp Trip Refund	65.00	R	08/11/16	01/13/17	3763275	
17-00034	80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 13, 2017	603.91	P	791 01/11/17	01/11/17	01/11/17 15231	
			733.91					
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
16-01675	7 COSTC010 COSTCO WHOLESale	Supplies for Poricy Programs	5.99	R	04/25/16	01/11/17	2225125803	B
16-01676	16 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	3.65	R	04/25/16	01/11/17	02551313699830	B
16-01676	17 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	11.00	R	04/25/16	01/11/17	02551313700755	B
16-01676	18 FOODT020 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	9.89	R	04/25/16	01/12/17	0255 1212091638	B
16-02676	7 KEVINREX KEVIN REX GIMOTEA	Poricy Park - Animal Care 2016	165.00	R	12/12/16	01/11/17	1612KG	B
16-03126	2 ORIEN010 ORIENTAL TRADING CO., INC.	Poricy Park Gift Shop Supplies	974.99	R	08/25/16	01/13/17	679857750-01	B
16-04125	8 PETSMART PETSMART, INC.	Supplies for animals	12.74	R	11/10/16	01/12/17	012618021011229	B
16-04125	9 PETSMART PETSMART, INC.	Supplies for animals	3.30	R	11/10/16	01/12/17	861318021021222	B
16-04297	1 MARYMEE MARY MEEHAN	Reimbursement for supplies	29.98	R	11/22/16	01/11/17	828582/6193186	
16-04619	1 JASPAN JASPAN BROTHERS HARDWARE	Poricy Park Program Supplies	33.00	R	12/21/16	01/11/17	B635473	
17-00034	85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 13, 2017	1,837.90	P	791 01/11/17	01/11/17	01/11/17 15231	
			3,087.44					
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)		9,974.89					
Extd:	SPECIAL TRUST-DCA FEES							
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES							
17-00065	1 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2016 FOURTH QUARTER DCA FEES	7,856.00	R	01/13/17	01/13/17	OCTOBER 2016	
17-00065	2 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2016 FOURTH QUARTER OCA FEES	6,683.00	R	01/13/17	01/13/17	NOVEMBER 2016	
17-00065	3 NJDEP050 NJ DEPT. OF COMM. AFFAIRS	2016 FOURTH QUARTER DCA FEES	7,753.00	R	01/13/17	01/13/17	DECEMBER 2016	
			22,292.00					
	Extd Total: SPECIAL TRUST-OCA FEES		22,292.00					

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Extd: SPECIAL TRUST-MOUNT LAUREL FEES									
T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEES									
16-00567	10 MICBOLAN	MICHAEL P BOLAN Special Master Fees M. Bolan	300.00	R	02/02/16	01/13/17		16-11060	B
16-00729	11 AMERI230	AMERICAN WATER SHARED SERVICES A/H 68 Ironwood Ct. Water Co.	15.50	R	02/08/16	01/12/17		11/24-12/22/16	B
			315.50						
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			315.50						
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB									
16-01027	2 HOSESHOP	THE HOSE SHOP MISC SUPPLIES FOR HYDRAULICS	64.24	R	03/08/16	01/11/17		102024	B
16-01190	3 DWDIESEL	D&W DIESEL, INC MISC PARTS FOR LOADERS, ETC	1,395.82	R	03/15/16	01/11/17		N88203	B
16-01472	5 CUSTO020	CUSTOM BANDAG INC. LOADER/GARBAGE TRUCK TIRES,ETC	1,169.24	R	04/12/16	01/12/17		40161716	B
16-01472	6 CUSTO020	CUSTOM BANDAG INC. LOADER/GARBAGE TRUCK TIRES,ETC	572.38	R	04/12/16	01/12/17		40162015	B
16-01501	2 GROFF	GROFF TRACTOR NEW JERSEY LLC MISC LOADER PARTS, ETC	989.59	R	04/12/16	01/11/17		PS0122422-1	B
16-01501	3 GROFF	GROFF TRACTOR NEW JERSEY LLC MISC LOADER PARTS, ETC	457.17	R	04/12/16	01/11/17		PS0123128-1	B
16-01501	4 GROFF	GROFF TRACTOR NEW JERSEY LLC MISC LOADER PARTS, ETC	110.24	R	04/12/16	01/11/17		PS0125734-1	B
16-02303	3 LAW	LAWSON PRODUCTS, INC. MISC PARTS FOR HYDRAULIC SHOP	344.10	R	06/21/16	01/12/17		9304578513	B
16-02648	5 RAMHYDRA	MONMOUTH TRUCK RAM DIVISION HYDRAULIC PARTS, ETC	131.55	R	07/15/16	01/12/17		1120	B
16-02648	6 RAMHYDRA	MONMOUTH TRUCK RAM DIVISION HYDRAULIC PARTS, ETC	44.60	R	07/15/16	01/12/17		1257	B
16-03036	7 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	500.00	R	08/11/16	01/11/17		14437	B
16-03036	8 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	500.00	R	08/11/16	01/11/17		14439	B
16-03036	9 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	500.00	R	08/11/16	01/11/17		14475	B
16-03036	10 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	500.00	R	08/11/16	01/11/17		14480	B
16-03036	11 MONMD305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	500.00	R	08/11/16	01/11/17		14490	B
16-03177	2 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT	528.96	R	08/25/16	01/12/17		757666	B
16-03554	5 NAYLD010	NAYLOR'S AUTO PARTS LOADER/GARBAGE TRUCK PARTS,ETC	26.01	R	09/22/16	01/12/17		052766	B
16-03755	2 CHEMT010	CHEM TEK INDUSTRIES SCARAB PARTS	2,499.56	R	10/12/16	01/12/17		9397	B
16-03842	2 RAMHYDRA	MONMOUTH TRUCK RAM DIVISION HYDRAULIC PARTS, ETC	650.00	R	10/20/16	01/12/17		1173	B
16-03842	3 RAMHYDRA	MONMOUTH TRUCK RAM DIVISION HYDRAULIC PARTS, ETC	250.00	R	10/20/16	01/12/17		1304	B
16-03842	4 RAMHYDRA	MONMOUTH TRUCK RAM DIVISION HYDRAULIC PARTS, ETC	500.00	R	10/20/16	01/12/17		1375	B
16-03878	2 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	500.00	R	10/20/16	01/11/17		14493	B
16-03994	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS	228.00	R	11/02/16	01/12/17		300287	B
16-03994	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS	139.90	R	11/02/16	01/12/17		300627	B
16-03994	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS	299.50	R	11/02/16	01/12/17		300837	B
16-03994	5 FANDC010	F AND C AUTDMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS	58.88	R	11/02/16	01/12/17		300870	B

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T-03-56-802-330-000 16-04574 1 HARTE010	SPECIAL TRUST-SALE OF RECYCLAB HARTER EQUIPMENT INC	Continued CLAW BLADE 720	5,160.00 18,619.74	R	12/19/16	01/11/17		P45185	
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		18,619.74						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000 17-00034 82 TOWNS020	SPTRUST PUBLIC DEFENDER TRUST TWP.OF MIDOLETOWN-PAYROLL ACCT P/R	JANUARY 13, 2017	613.74	P	791 01/11/17	01/11/17	01/11/17	15231	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		613.74						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000 16-04465 1 GODARD	SPTRUST-SELF INSURANCE RIDER THE ESTATE OF ROBERT GODARD	Volunteer Life ins. R.F.Godard	5,000.00	R	12/13/16	01/13/17			
T-03-56-802-440-001 17-00082 1 CMS	SPTRUST-SELF INSURANCE-REIMBURSEMENTS CMS DEPT. HEALTH & HUMAN SVCS.	ACA TRANSITIONAL REINSURANCE	19,094.40	P	792 01/13/17	01/13/17	01/13/17	JAN.17,2017	
	Extd Total: SPTRUST-SELF INSURANCE RIDER		24,094.40						
Extd:	SPTRUST-FIRE PREVENTION PENALTIES								
T-03-56-802-450-000 16-04434 1 ALLC0010	SPTRUST-FIRE PREVENTION PENALTIES ALLCOMM TECHNOLOGIES	RADIO FOR NEW FIRE PREVENTION	2,016.50	R	12/07/16	01/12/17		13141788	
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES		2,016.50						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		114,879.73						
T-03-56-860-130-014 17-00063 1 MTAGC010	ACCELERATED TAX SALE - 2014 MTAG AS CUST FOR ALTERNA	BLOCK 227 LOT 4	5,000.00	R	01/13/17	01/13/17		CERT. 14-00133	
	Extd Total:		5,000.00						
T-03-56-860-131-015 17-00030 1 33 SOMER	ACCELERATED TAX SALE - 2015 33 SOMERSET STREET, LLC	BLK. 58 LOT 4.01	1,400.00	R	01/11/17	01/11/17		CERT. #15-00045	
17-00073 1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC	BLOCK 12 LOT 11	400.00	R	01/13/17	01/13/17		CERT. 15-00013	

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T-03-56-860-131-015	ACCELERATED TAX SALE - 2015	Continued						
17-00081 1 USBAN050 US BANK CUST FOR PFS		BLOCK 120 LOT 1	15,500.00	R	01/13/17	01/13/17	CERT # 15-00092	
			17,300.00					
	Extd Total:		17,300.00					
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016							
17-00050 1 GBL20005 GBL 2		BLK 1010 LOT 432	17,000.00	R	01/13/17	01/13/17	CERT # 16-00518	
	Extd Total:		17,000.00					
	Department Total:		39,300.00					
T-03-56-861-513-011	COTTAGE GATE/DR HORTON CB PHASE 1-4 INV							
17-00047 1 D R HORT D. R. HORTON		GATE COTTAGE CASH BOND RELEASE	113.40	R	01/12/17	01/12/17	PHAS 1 DRIVEWAY	
17-00047 2 D R HORT D. R. HORTON		GATE COTTAGE CASH BOND RELEASE	327.60	R	01/12/17	01/12/17	PHAS 2 DRIVEWAY	
17-00047 3 D R HORT D. R. HORTON		GATE COTTAGE CASH BOND RELEASE	226.80	R	01/12/17	01/12/17	PHAS 3 DRIVEWAY	
17-00047 4 D R HORT D. R. HORTON		GATE COTTAGE CASH BOND RELEASE	264.60	R	01/12/17	01/12/17	PHAS 4 DRIVEWAY	
17-00048 1 D R HORT D. R. HORTON		GATE COTTAGE CASH BOND RELEASE	13,225.50	R	01/12/17	01/12/17	PHA 1 CASH BOND	
17-00048 2 D R HORT D. R. HORTON		GATE COTTAGE CASH BOND RELEASE	23,066.40	R	01/12/17	01/12/17	PHA 4 CASH BOND	
			37,224.30					
	Extd Total:		37,224.30					
	Department Total:		37,224.30					
T-03-56-862-515-016	62 CENTER AVENUE LLC,PB2016-400,ENG,INV							
17-00067 1 TMAS 010 T & M ASSOCIATES		MIPB-R8110	175.00	R	01/13/17	01/13/17	LAF313532	
	Extd Total:		175.00					
T-03-56-862-516-016	AMERICAN PROP @ MIDD II,PB16-401,ENG,INV							
17-00062 1 TMAS 010 T & M ASSOCIATES		MIPB-R8130	87.50	R	01/13/17	01/13/17	LAF313533	
17-00062 2 TMAS 010 T & M ASSOCIATES		REIMBURSABLES	4.62	R	01/13/17	01/13/17	LAF313533	
			92.12					
	Extd Total:		92.12					
	Department Total:		267.12					

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T-03-56-863-527-016 17-00079 1 TMAS 010 T & M ASSOCIATES	OASIS THERAPEUTIC LIFE, PB16-100, ENG, POOL	OASIS THERAPEUTIC LIFE CENTERS	891.75	R	01/13/17	01/13/17	LAF313531	
	Extd Total:		891.75					
T-03-56-863-528-016 17-00080 1 TMAS 010 T & M ASSOCIATES	KENNETH RUBY ENTERPRISES, PB16-101, ENG, PO	KENNETH RUBY, JR. ENTERPRISES	1,759.75	R	01/13/17	01/13/17	LAF313535	
	Extd Total:		1,759.75					
T-03-56-863-529-016 17-00070 1 TMAS 010 T & M ASSOCIATES	MONTY/MONICA MATRISCIANI, PB16-102, ENG, PO	MIPB-R8140	706.50	R	01/13/17	01/13/17	LAF313534	
	Extd Total:		706.50					
	Department Total:		3,358.00					
T-03-56-864-527-011 17-00031 2 COLLI010 COLLINS, VELLA & CASELLO, LLC	OSTER, MICHAEL/CO PROP B884 L1.03 POOL	OSTER APPL.	102.25	R	01/11/17	01/11/17	8359	
	Extd Total:		102.25					
T-03-56-864-580-013 17-00029 1 JAMESH01 JAMES H. GORMAN, ESQ.	AL ELBANNA&BRIAN MASON, ZB13-011, ENG, INV	ELBANNA & MASON APPL.32013-011	158.00	R	01/11/17	01/11/17	120216-3	
17-00060 1 TMAS 010 T & M ASSOCIATES		MIPB-R7920	82.00	R	01/13/17	01/13/17	LAF311930	
17-00061 1 TMAS 010 T & M ASSOCIATES		MIPB-R7920	240.50	R	01/13/17	01/13/17	LAF311169	
17-00061 2 TMAS 010 T & M ASSOCIATES		REIMBURSABLES	0.44	R	01/13/17	01/13/17	LAF311169	
			480.94					
	Extd Total:		480.94					
T-03-56-864-615-014 17-00059 1 TMAS 010 T & M ASSOCIATES	ISLAMIC SOCIETY, PB2012-201, INSP, INV	MIDD-12951	82.00	R	01/13/17	01/13/17	LAF314184	
	Extd Total:		82.00					
T-03-56-864-625-014 17-00071 1 TMAS 010 T & M ASSOCIATES	TOLL (BAMM HOLLOW) PHASE 1 SOUTH, INSP, INV	MIDD-17661	4,110.50	R	01/13/17	01/13/17	LAF313511	

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T-03-56-864-625-014 17-00071 2 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV Continued	REIMBURSEABLES	22.90 4,133.40	R	01/13/17	01/13/17	LAF313511	
	Extd Total:		4,133.40					
T-03-56-864-656-015 17-00039 1 DAVIDHOD DAVID J. HODER	ATLANTIC PIER COMPANY,PB2013-204,INSP,IN	ATLANTIC PIER APP#2013-204	4,155.00	R	01/12/17	01/12/17	631	
	Extd Total:		4,155.00					
T-03-56-864-668-015 17-00066 1 TMAS 010 T & M ASSOCIATES 17-00066 2 TMAS 010 T & M ASSOCIATES	VILLAGE 35, PB2015-206, ENG, INV	MIPB-R4523 REIMBURSEABLES	17,694.25 79.80 17,774.05	R R	01/13/17 01/13/17	01/13/17 01/13/17	LAF313523 LAF313523	
	Extd Total:		17,774.05					
T-03-56-864-680-016 17-00069 1 TMAS 010 T & M ASSOCIATES	DEMO'S GARAGE,PB15-207,B430 L13,ENG,POOL	MIPB-R7721	43.75	R	01/13/17	01/13/17		
	Extd Total:		43.75					
T-03-56-864-685-016 17-00068 1 TMAS 010 T & M ASSOCIATES	TOLL BROTHERS, INC., PB2016-201,ENG,INV	MIPB-R4524	38.25	R	01/13/17	01/13/17	LAF313524	
	Extd Total:		38.25					
T-03-56-864-693-016 17-00031 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	MICHAEL/CHRISTINA OSTER,ZB16-005,ENG,POO	OSTER APPL.	347.75	R	01/11/17	01/11/17	8359	
	Extd Total:		347.75					
T-03-56-864-699-016 17-00064 1 TMAS 010 T & M ASSOCIATES	FRONTIER DEVELOPMENT, PB16-204, ENG, INV	MIPB-R8061	481.00	R	01/13/17	01/13/17	LAF313530	
	Extd Total:		481.00					
	Department Total:		27,638.39					

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T-03-56-875-756-016 17-00049 1 STEPHENB	SOP #16.123 - STEPHEN BAGADINSKI STEPHEN BAGADINSKI	REFUND INITIAL DEPOSIT	410.00	R	01/12/17	01/12/17	PERMIT #16-123	
	Extd Total:		410.00					
	Department Total:		410.00					
T-03-56-879-100-100 16-03389 6 BEVAN 16-03389 7 BEVAN	JCP&L POWER LINE DEFENSE BEVAN, MOSCA & GIUDITTA, P.C. BEVAN, MOSCA & GIUDITTA, P.C.	SPECIAL LEGAL COUNSEL REIMBURSEMENT	4,726.00 141.46 4,867.46	R R	11/30/16 01/11/17	01/12/17 01/12/17	13847 13847	
	Extd Total:		4,867.46					
	Department Total:		4,867.46					
	CAFR Total:		227,945.00					
	Fund Total: TRUST - OTHER		227,945.00					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-250 16-04601 2 HANLON1 16-04603 2 HANLON2 17-00034 83 TOWNS020	2016 COMM DEV BLOCK GRANT RESERVE HANLON CONSTRUCTION LLC HANLON CONSTRUCTION LLC & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	home rehab Hanlon/Blood Home rehab Grey/Hanlon JANUARY 13, 2017	8,850.00 11,550.00 3,196.76 23,596.76	R R P	12/19/16 12/19/16 791 01/11/17	01/13/17 01/12/17 01/11/17	14 #16 5 15231	B B
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		23,596.76					
	Department Total:		23,596.76					
	CAFR Total:		23,596.76					
	Fund Total:		23,596.76					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000 16-00093 28 MIDDLO10 17-00034 84 TOWNS020	ANIMAL FUND EXPENDITURES MIDDLETOWN ANIMAL HOSPITAL TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	2016 VETERINARY SVCS./HAZLET JANUARY 13, 2017	65.00 6,323.87	R P	11/07/16 791 01/11/17	01/13/17 01/11/17	495882 15231	B

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P.O. Id Item Vendor									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
17-00043 1 NJINFECT NJ	STATE DEPT OF HEALTH&SENIOR DOG FEES - DECEMBER 2016		403.80	R	01/12/17	01/12/17		DECEMBER 2016	
			6,792.67						
	Ext'd Total: ANIMAL FUND EXPENDITURES		6,792.67						
	Department Total:		6,792.67						
	CAFR Total:		6,792.67						
	Fund Total:		6,792.67						
	Year Total:		258,334.43						
Total Charged Lines:	811	Total List Amount:	2,822,664.93	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	437,248.38	0.00	0.00	437,248.38
	6-15	176,957.17	0.00	0.00	176,957.17
Year Total:		614,205.55	0.00	0.00	614,205.55
CURRENT FUND	7-01	1,263,453.92	0.00	0.00	1,263,453.92
GENERAL CAPITAL	C-04	612,159.60	0.00	0.00	612,159.60
GRANT FUND	G-02	12,028.36	0.00	0.00	12,028.36
	P-16	62,483.07	0.00	0.00	62,483.07
TRUST - OTHER	T-03	227,945.00	0.00	0.00	227,945.00
	T-18	23,596.76	0.00	0.00	23,596.76
	T-19	6,792.67	0.00	0.00	6,792.67
Year Total:		258,334.43	0.00	0.00	258,334.43
Total Of All Funds:		2,822,664.93	0.00	0.00	2,822,664.93

TOWNSHIP OF MIDDLETOWN

TEMPORARY CAPITAL BUDGET RESOLUTION 17-

WHEREAS, the Township of Middletown, New Jersey, desires to constitute the 2017 Temporary Capital Budget of said municipality by inserting therein:

Various Building and Grounds Improvements
Roads and Drainage Program
Acquisition of an Emergency Response Vehicle
Various Technology Upgrades
Bridge Construction
Field Improvements

NOW, THEREFORE, BE IT RESOLVED that the Members of the Township Committee of the Township of Middletown of the County of Monmouth as follows:

Section 1. The 2017 Temporary Capital Budget of the Township of Middletown is hereby constituted by the addition of a schedule to read as follows:

TEMPORARY CAPITAL BUDGET OF THE
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH, NEW JERSEY

PROJECTS SCHEDULE FOR 2017

METHOD OF FINANCING

		CAPITAL	
	ESTIMATED	IMPROVEMENT	GENERAL
PROJECT	COST	FUND	BONDS
Various Building/Grounds Imp.	\$ 204,750.00	\$ 10,238.00	\$ 194,512.00
Roads and Drainage Program	630,000.00	31,500.00	598,500.00
Emergency Response Vehicle	428,400.00	21,420.00	406,980.00
Various Technology Upgrades	199,500.00	9,975.00	189,525.00
Bridge Construction	1,357,650.00	67,882.50	1,289,767.50
Field Improvements	351,750.00	17,587.50	334,162.50
Total	\$ 3,172,050.00	\$ 158,603.00	\$ 3,013,447.00

Section 2. The Clerk be and is authorized and directed to file a certified copy of this resolution with the Division of Local Government Services, Department of Community Affairs, State of New Jersey, within three days after the adoption of these projects for 2017 Temporary Capital Budget, to be included in the 2017 Permanent Capital Budget as adopted.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held January 17, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of January, 2017.

HEIDI R. BRUNT
TOWNSHIP CLERK